

FINANCE

COMMITTEE # 02

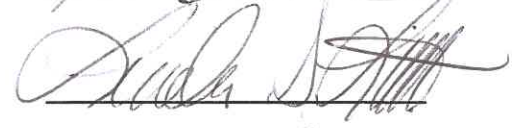
Please Sign Claims for Board Meeting

DATE: 03/01/2021

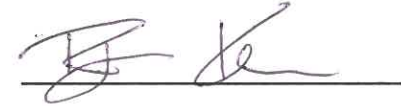
CHAIR: Kevin Greenfield



VICE CHAIR: Linda Little



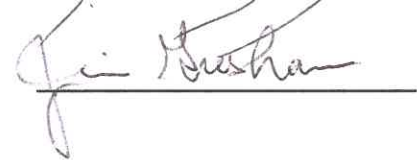
MEMBER: Ryan Kreke



MEMBER: Greg Mattingley



MEMBER: Jim Gresham



MEMBER: Helena Buckner



MEMBER: Marcy Road



Macon County
 Posted General Ledger Transactions - 02-Finance Committee Report
 No Payment Method - Transaction Lines

Posted Date	Co... #	Fu... Code	Depar... Code	GL Code	Fund Title	Department Short Title	GL Short Title	Transaction Descr...	Debit
1/20/21	02	001	040	7115	General Corporate	Treas	TELEPHONE EXPEN	FINANCE 121164...	221.03
1/7/21	02	001	040	7230	General Corporate	Treas	COPY MACHINE EX	TREASURER	60.19
			Total 040						281.22
1/20/21	02	001	100	7115	General Corporate	SOFA	TELEPHONE EXPEN	FINANCE 121164...	112.05
1/7/21	02	001	100	7140	General Corporate	SOFA	LEGAL ADVERTISI	SOFA	16.06
			Total 100						128.11
1/28/21	02	001	101	7261	General Corporate	BOR	APPRAISAL RESEA	BOARD OF REVIEW	2,125.00
1/28/21	02	001	101	7261	General Corporate	BOR	APPRAISAL RESEA	BOARD OF REVIEW	660.00
1/28/21	02	001	101	7261	General Corporate	BOR	APPRAISAL RESEA	BOARD OF REVIEW	1,200.00
			Total 101						3,985.00
1/20/21	02	001	160	7115	General Corporate	Aud	TELEPHONE EXPEN	FINANCE 121164...	151.19
1/20/21	02	001	160	7230	General Corporate	Aud	COPY MACHINE EX	AUDITOR	77.95
1/28/21	02	001	160	8020	General Corporate	Aud	OFFICE SUPPLIES	AUDITOR	383.64
			Total 160						612.78
		To... 001			General Corporate				5,007.11
1/7/21	02	012	000	2027	Judgement Fund	AllFundGenAccts	A/P CONVERSION	JUDGMENT	39.84
1/7/21	02	012	000	2027	Judgement Fund	AllFundGenAccts	A/P CONVERSION	JUDGMENT 1320/...	1,628.00
1/7/21	02	012	000	2027	Judgement Fund	AllFundGenAccts	A/P CONVERSION	JUDGMENT 1320/...	58.50
1/7/21	02	012	000	2027	Judgement Fund	AllFundGenAccts	A/P CONVERSION	JUDGMENT 1320/...	612.00
1/7/21	02	012	000	2027	Judgement Fund	AllFundGenAccts	A/P CONVERSION	JUDGMENT 1320/...	58.50
1/28/21	02	012	000	2027	Judgement Fund	AllFundGenAccts	A/P CONVERSION	JUDGMENT	35.00
1/28/21	02	012	000	2027	Judgement Fund	AllFundGenAccts	A/P CONVERSION	JUDGMENT	2,250.00
1/28/21	02	012	000	2027	Judgement Fund	AllFundGenAccts	A/P CONVERSION	JUDGMENT	2,393.00

Macon County
 Posted General Ledger Transactions - 02-Finance Committee Report
 No Payment Method - Transaction Lines

Posted Date	Co... #	Fu... Code	Depar... Code	GL Code	Fund Title	Department Short Title	GL Short Title	Transaction Descr...	Debit
1/28/21	02	012	000	2027	Judgement Fund	AllFundGenAccts	A/P CONVERSION	JUDGMENT	221.00
1/28/21	02	012	000	2027	Judgement Fund	AllFundGenAccts	A/P CONVERSION	JUDGMENT	34.00
1/28/21	02	012	000	2027	Judgement Fund	AllFundGenAccts	A/P CONVERSION	JUDGMENT	17.00
1/28/21	02	012	000	2027	Judgement Fund	AllFundGenAccts	A/P CONVERSION	JUDGMENT	609.49
1/28/21	02	012	000	7250	Judgement Fund	AllFundGenAccts	CONTRACTUAL SER	JUDGMENT	90.00
1/28/21	02	012	000	7250	Judgement Fund	AllFundGenAccts	CONTRACTUAL SER	JUDGMENT	269.75
1/28/21	02	012	000	7250	Judgement Fund	AllFundGenAccts	CONTRACTUAL SER	JUDGMENT	170.00
1/28/21	02	012	000	7250	Judgement Fund	AllFundGenAccts	CONTRACTUAL SER	JUDGMENT	90.00
1/28/21	02	012	000	7250	Judgement Fund	AllFundGenAccts	CONTRACTUAL SER	JUDGMENT	921.00
			Total 000						9,497.08
		To... 012			Judgement Fund				9,497.08
1/20/21	02	042	000	8010	DPBC Lease	AllFundGenAccts	SERVICE CHARGE	DPBC ANALYSIS F...	136.69
			Total 000						136.69
		To... 042			DPBC Lease				136.69
1/28/21	02	066	000	7180	Treasurer Auto	AllFundGenAccts	IT SERVICES	TREASURER AUTO	16,466.00
1/28/21	02	066	000	7200	Treasurer Auto	AllFundGenAccts	OTHER EXPENDITU	TREASURER AUTO	527.00
1/28/21	02	066	000	9040	Treasurer Auto	AllFundGenAccts	EQUIPMENT	TREASURER AUTO	2,000.00
			Total 000						18,993.00
		To... 066			Treasurer Auto				18,993.00

Macon County
 Posted General Ledger Transactions - 02-Finance Committee Report
 No Payment Method - Transaction Lines

<u>Posted Date</u>	<u>Co... #</u>	<u>Fu... Code</u>	<u>Depar... Code</u>	<u>GL Code</u>	<u>Fund Title</u>	<u>Department Short Title</u>	<u>GL Short Title</u>	<u>Transaction Descr...</u>	<u>Debit</u>
	To...								33,633.88
	02								33,633.88
								Total No Payment Method - Transaction Lines	33,633.88
Report Total									33,633.88

JUSTICE

COMMITTEE # 03

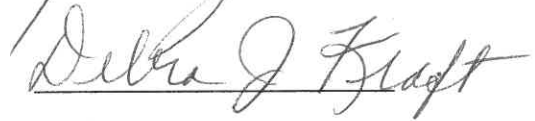
Please Sign Claims for Board Meeting

DATE: 01/28/2021

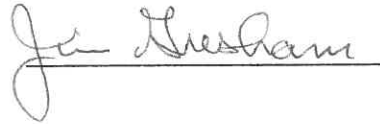
CHAIR: Greg Mattingley



VICE CHAIR: Debra Kraft



MEMBER: Jim Gresham



MEMBER: Verzell Taylor



MEMBER: Bill Oliver




MEMBER: Dave Drobisch



MEMBER: Lloyd Holman



 Rewards Provider has changed. If you go to Rewards you will be prompted with a Registration Page.

Account Details

SHERIFF

*05

\$7,263.23



Current Balance

Payment \$206.00 due Jan 28, 2021

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

[clear search](#) [Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
DEC 31, 2020	FINANCE CHARGE	details	\$6,857.41
DEC 31, 2020	HOMEDEPOT.COM 800-430-3376 GA	<u>+\$249.00</u>	\$6,806.65
DEC 24, 2020	SIRCHIE FINGER PRINT 919-5541435 NC	<u>-\$373.00</u>	\$7,055.65
DEC 23, 2020	CREDIT	<u>+\$400.00</u>	\$6,682.65
DEC 23, 2020	LLRMI HTTPSWWW.LLRMIN	<u>-\$99.00</u>	\$7,082.65
DEC 21, 2020	HEXNODE MITSOGO INC HTTPSWWW.HEXNCA	<u>-\$672.30</u>	\$6,983.65
DEC 20, 2020	TOOLBARN.COM 866-597-3850 IA	<u>-\$253.94</u>	\$6,311.35
DEC 20, 2020	AMZN MKTP US*DI2CM7EU AMZN.COM/BILLWA	<u>-\$342.03</u>	\$6,057.41
DEC 19, 2020	SYNDICATE CHEMISTRY 619-2270778 NY	<u>-\$52.78</u>	\$5,715.38
DEC 18, 2020	EBAY O*12-06263-29756 408-3766151 CA	<u>-\$182.71</u>	\$5,662.60

Date ▼	Description	Amount	Balance
DEC 16, 2020	CREDIT	<u>+\$525.95</u>	\$5,479.89
DEC 13, 2020	STAPLES 0010365 FORSYTH IL	<u>-\$75.88</u>	\$6,005.84
DEC 13, 2020	AMZN MKTP US*Z27AJ5H8 AMZN.COM/BILLWA	<u>-\$59.00</u>	\$5,929.96
DEC 12, 2020	AMZN MKTP US*PP14U7YM AMZN.COM/BILLWA	<u>-\$36.96</u>	\$5,870.96
DEC 12, 2020	AMZN MKTP US*MJ5QU33Z AMZN.COM/BILLWA	<u>-\$63.45</u>	\$5,834.00
DEC 12, 2020	RICHLAND COMMUNITY CO DECATUR IL	<u>-\$124.00</u>	\$5,770.55
DEC 12, 2020	RICHLAND COMMUNITY CO DECATUR IL	<u>-\$36.00</u>	\$5,646.55
DEC 11, 2020	GRAINGER 877-2022594 IL	<u>-\$51.09</u>	\$5,610.55
DEC 11, 2020	HOMEDEPOT.COM 800-430-3376 GA	<u>-\$249.00</u>	\$5,559.46

Account Details

**MACON COUNTY
PROBATION**

*05

\$200.00



Current Balance

Payment \$12.00 due Feb 28, 2021

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

[clear search](#) [Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
DEC 31, 2020	AAA TROPHIES DECATUR IL	<u>-\$94.00</u>	\$94.00
DEC 23, 2020	CREDIT	<u>+\$94.25</u>	\$0.00

Account Details

MACON COUNTY ST ATTY

I
*05

\$1,075.10



Current Balance

Payment \$42.00 due Feb 28, 2021

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:


Amount To:

[clear search](#) [Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
DEC 31, 2020	FINANCE CHARGE	details	\$1,381.81
DEC 30, 2020	PHILLIPS 66 - BILLING DECATUR IL	-\$43.22	\$1,371.85
DEC 23, 2020	TRTHFDR*TRUTHFINDER.C 888-8974556 CA	-\$4.99	\$1,328.63
DEC 21, 2020	ZIPRECRUITER INC. 8557475493 CA	-\$9.99	\$1,323.64
DEC 19, 2020	AMAZON.COM*ET3YZ5K43 AMZN.COM/BILLWA	-\$66.99	\$1,313.65
DEC 18, 2020	AMAZON.COM*DQ0BI0BW3 AMZN.COM/BILLWA	-\$10.98	\$1,246.66
DEC 18, 2020	AMZN MKTP US*W39TY73S AMZN.COM/BILLWA	-\$14.99	\$1,235.68
DEC 18, 2020	CIRCLE K 01313 DECATUR IL	-\$41.43	\$1,220.69
DEC 17, 2020	AMZN MKTP US*SV9V93VC AMZN.COM/BILLWA	-\$19.99	\$1,179.26
DEC 14, 2020	TRTHFDR*TRUTHFINDER.C 888-8974556 CA	-\$27.78	\$1,159.27

Date ▼	Description	Amount	Balance
DEC 14, 2020	TRTHFDR*TRUTHFINDER.C 888-8974556 CA	<u>-\$27.78</u>	\$1,131.49
DEC 11, 2020	CIRCLE K 01313 DECATUR IL	<u>-\$46.65</u>	\$1,103.71
DEC 04, 2020	AMZN MKTP US*JH3OD93G AMZN.COM/BILLWA	<u>-\$47.96</u>	\$1,057.06

 Rewards Provider has changed. If you go to Rewards you will be prompted with a Registration Page.

Account Details

MACON COUNTY ST ATTY

II

*05

\$571.01



Current Balance

Payment \$88.00 due Feb 28, 2021

Transaction Details

Type: Keyword:

Date:


From:  To:  Amount: Amount From:

Amount To:

[clear search](#) [Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
DEC 31, 2020	FINANCE CHARGE	details	\$2,904.43
DEC 31, 2020	AMAZON.COM*7Z98U8BB3 AMZN.COM/BILLWA	<u>-\$74.04</u>	\$2,881.79
DEC 23, 2020	THESTAMPMAKER 888-451-7300 MI	<u>-\$9.03</u>	\$2,807.75
DEC 21, 2020	AMZN MKTP US*ZM80H4HP AMZN.COM/BILLWA	<u>-\$95.26</u>	\$2,798.72
DEC 19, 2020	VISTAPR*VISTAPRINT.CO 866-8936743 MA	<u>-\$84.88</u>	\$2,703.46

 Rewards Provider has changed. If you go to Rewards you will be prompted with a Registration Page.

Account Details



**MACON COUNTY ST ATTY
III**
*05

\$2,484.76
Current Balance
Payment \$54.00 due Feb 28, 2021

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

[clear search](#) [Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
DEC 31, 2020	FINANCE CHARGE	details	\$1,798.73
DEC 16, 2020	BUILDYOURSITE.COM 800-446-7846 CA	<u>-\$99.00</u>	\$1,784.30
DEC 11, 2020	CUSTOM TROPHIES AND S DECATUR IL	<u>-\$35.00</u>	\$1,685.30
DEC 07, 2020	CASEYS GEN STORE 2203 DECATUR IL	<u>-\$44.75</u>	\$1,650.30

 Rewards Provider has changed. If you go to Rewards you will be prompted with a Registration Page.

Account Details

CHILD 1ST CENTER

*05

\$3,536.36



Current Balance

Payment \$96.00 due Jan 28, 2021

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

[clear search](#) [Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
DEC 31, 2020	FINANCE CHARGE	details	\$3,172.99
DEC 31, 2020	ATT*BILL PAYMENT 800-288-2020 TX	-\$542.04	\$3,151.59
DEC 31, 2020	AT&T*BILL PAYMENT WWW.ATT.COM TX	-\$174.45	\$2,609.55
DEC 23, 2020	CREDIT	+\$192.66	\$2,435.10
DEC 23, 2020	ADOBE ACROPRO SUBS 408-536-6000 CA	-\$15.93	\$2,627.76
DEC 04, 2020	LEFT RIGHT LABS HTTPSLEFTRIGHIL	-\$97.00	\$2,611.83
DEC 03, 2020	INDEED 203-564-2400 CT	-\$174.31	\$2,514.83

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

<u>Poste...</u>	<u>Commi...</u>	<u>Fun...</u>	<u>Depar...</u>	<u>GL Code</u>	<u>Fund Short T...</u>	<u>Department S...</u>	<u>GL Short Title</u>	<u>Transaction De...</u>	<u>Debit</u>
12/16/20	03	001	000	2026	General Corpora	AllFundGenAccts	ACCOUNTS PAYABL	EMA 80001267	
12/10/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	SHERIFF	491.65
12/10/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	COURTS	120.00
12/10/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	COURTS	40.00
12/10/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	CORONER 20-48	130.60
12/10/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	CIRCUIT CLERK ...	200.00
12/10/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	CIRCUIT CLERK ...	200.00
12/10/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	CORONER	2,208.00
12/10/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	PROBATION 118954	120.00
12/10/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	JAIL 27090	302.00
12/10/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	PROBATION OCT/...	42,151.45
12/10/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	PROBATION	250.00
12/10/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	PROBATION	16.32
12/10/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	CIRCUIT CLERK ...	200.00
12/10/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	SHERIFF 500-05	400.00
12/10/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	PROBATION	94.25
12/10/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	CORONER	320.00
12/10/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	SHERIFF 386450...	1,342.37
12/10/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	SHERIFF 386450...	195.02
12/10/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	SHERIFF 886670...	339.28
12/10/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	PROBATION 9803...	13.13
12/10/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	COURTS	135.00
12/10/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	CORONER	160.00
12/10/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	SAO 2020-CF-55...	36.00
12/10/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	CIRCUIT CLERK ...	196.01
12/10/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	CORONER J BETS...	900.00
12/10/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	JAIL	50.00
12/10/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	JUSTICE 114958	415.83
12/10/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	SAO 580312110-...	1,864.75
12/10/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	SAO 2019-CF-1779	92.00
12/16/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	GENERAL 13PT-D...	10,846.40
12/16/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	JAIL LOGAN, JE...	41.60
12/16/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	JAIL	150.00
12/16/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	CORONER	1,325.00
12/16/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	COURTS	2,000.00

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

<u>Poste...</u>	<u>Commi...</u>	<u>Fun...</u>	<u>Depar...</u>	<u>GL Code</u>	<u>Fund Short T...</u>	<u>Department S...</u>	<u>GL Short Title</u>	<u>Transaction De...</u>	<u>Debit</u>
12/16/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	COURTS 18-JA-...	212.00
12/16/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	CIRCUIT CLERK	321.54
12/16/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	CIRCUIT CLERK ...	7,980.55
12/16/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	CIRCUIT CLERK ...	
12/29/20	03	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSION	SAO 1000580083	693.67
12/29/20	03	001	050	7115	General Corpora	Cir Clk	TELEPHONE EXPEN	JUSTICE	641.60
12/29/20	03	001	050	7140	General Corpora	Cir Clk	LEGAL ADVERTISI	CIRCUIT CLERK	96.00
12/16/20	03	001	050	7140	General Corpora	Cir Clk	LEGAL ADVERTISI	CIRCUIT CLERK ...	95.00
12/10/20	03	001	050	7140	General Corpora	Cir Clk	LEGAL ADVERTISI	CIRCUIT CLERK ...	474.00
12/29/20	03	001	060	7115	General Corpora	Sheriff	TELEPHONE EXPEN	SHERIFF 121463...	107.35
12/29/20	03	001	060	7115	General Corpora	Sheriff	TELEPHONE EXPEN	JUSTICE	1,394.68
12/29/20	03	001	060	8060	General Corpora	Sheriff	VEHICLE MAINT -	SHERIFF	140.00
12/29/20	03	001	060	8080	General Corpora	Sheriff	SUPPLY - LAW	SHERIFF	399.65
12/29/20	03	001	060	8080	General Corpora	Sheriff	SUPPLY - LAW	SHERIFF 01744867	100.00
12/16/20	03	001	061	7340	General Corpora	Jail	MEDICAL	JAIL	66,355.00
12/16/20	03	001	061	7340	General Corpora	Jail	MEDICAL	JAIL	560.00
12/16/20	03	001	061	7530	General Corpora	Jail	DIETARY - JAIL	JAIL	8,161.30
12/29/20	03	001	061	7530	General Corpora	Jail	DIETARY - JAIL	JAIL	8,375.07
12/10/20	03	001	061	7530	General Corpora	Jail	DIETARY - JAIL	JAIL 1229500958	8,348.01
12/29/20	03	001	061	7530	General Corpora	Jail	DIETARY - JAIL	JAIL	8,356.13
12/29/20	03	001	061	7610	General Corpora	Jail	TRANSPORT PRISO	JAIL	6,961.00
12/16/20	03	001	061	8090	General Corpora	Jail	UNIFORMS/SAFETY	JAIL RCT: 8336...	20.00
12/10/20	03	001	061	8090	General Corpora	Jail	UNIFORMS/SAFETY	JAIL 2069067-IN	250.00
12/29/20	03	001	070	7110	General Corpora	Cor	EQUIPMENT MAINT	CORONER 103694...	156.00
12/10/20	03	001	070	7110	General Corpora	Cor	EQUIPMENT MAINT	HIGHWAY	288.00
12/29/20	03	001	070	7115	General Corpora	Cor	TELEPHONE EXPEN	JUSTICE	81.24
12/16/20	03	001	070	7115	General Corpora	Cor	TELEPHONE EXPEN	CORONER	684.73
12/16/20	03	001	070	7210	General Corpora	Cor	DUES	CORONER 2021 D...	400.00
12/29/20	03	001	070	7290	General Corpora	Cor	INVESTIGATIONS	CORONER REIMB ...	22.25
12/29/20	03	001	070	7295	General Corpora	Cor	AUTOPSY - MEDIC	CORONER A GORD...	900.00
12/29/20	03	001	070	7295	General Corpora	Cor	AUTOPSY - MEDIC	CORONER	160.00
12/10/20	03	001	070	8020	General Corpora	Cor	OFFICE SUPPLIES	CORONER 364923	205.73
12/29/20	03	001	090	7115	General Corpora	SAO	TELEPHONE EXPEN	JUSTICE	842.20
12/29/20	03	001	090	7180	General Corpora	SAO	IT SERVICES	SAO	175.00
12/16/20	03	001	090	7245	General Corpora	SAO	APPELLATE SERVI	SAO CO MATCHIN...	28,000.00

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

<u>Poste...</u>	<u>Commi...</u>	<u>Fun...</u>	<u>Depar...</u>	<u>GL Code</u>	<u>Fund Short T...</u>	<u>Department S...</u>	<u>GL Short Title</u>	<u>Transaction De...</u>	<u>Debit</u>
12/16/20	03	001	090	7290	General Corpora	SAO	INVESTIGATIONS	EMA 80001267	288.00
12/29/20	03	001	090	7290	General Corpora	SAO	INVESTIGATIONS	SAO 1036743666...	78.00
12/29/20	03	001	090	8020	General Corpora	SAO	OFFICE SUPPLIES	SAO	42.50
12/10/20	03	001	090	8020	General Corpora	SAO	OFFICE SUPPLIES	SAO 003792	31.60
12/29/20	03	001	120	7115	General Corpora	Pub Def	TELEPHONE EXPEN	JUSTICE	84.77
12/3/20	03	001	130	7114	General Corpora	Prob	RADIO DISPATCH	PROBATION 2021...	13,121.84
12/29/20	03	001	130	7115	General Corpora	Prob	TELEPHONE EXPEN	JUSTICE	580.62
12/29/20	03	001	130	7250	General Corpora	Prob	CONTRACTUAL SER	PROBATION 1036...	546.00
12/10/20	03	001	130	7250	General Corpora	Prob	CONTRACTUAL SER	PROBATION 8000...	504.00
12/3/20	03	001	130	7255	General Corpora	Prob	OFFENDER SERVIC	PROBATION 12/2...	2,000.00
12/29/20	03	001	130	7255	General Corpora	Prob	OFFENDER SERVIC	PROBATION	180.00
12/10/20	03	001	130	7560	General Corpora	Prob	JUVENILE DETENT	PROBATION 12/2...	21,075.72
12/29/20	03	001	140	7115	General Corpora	Cir Cts	TELEPHONE EXPEN	JUSTICE	389.85
12/16/20	03	001	140	7141	General Corpora	Cir Cts	LEGAL ADVERTISI	COURTS	62.00
12/16/20	03	001	140	7291	General Corpora	Cir Cts	INTERPRETERS	COURTS	160.00
12/16/20	03	001	140	7291	General Corpora	Cir Cts	INTERPRETERS	COURTS	80.00
12/29/20	03	001	140	7390	General Corpora	Cir Cts	ATTORNEY FEES -	COURTS 20-JA-1...	2,000.00
12/10/20	03	001	140	7561	General Corpora	Cir Cts	CIR CRT CHIEF J	COURTS 12/1/20...	1,000.00
12/10/20	03	001	140	8020	General Corpora	Cir Cts	OFFICE SUPPLIES	COURTS 191982	7.33
12/16/20	03	001	140	8020	General Corpora	Cir Cts	OFFICE SUPPLIES	COURTS	46.11
12/16/20	03	001	140	8020	General Corpora	Cir Cts	OFFICE SUPPLIES	COURTS	26.40
12/16/20	03	001	140	8020	General Corpora	Cir Cts	OFFICE SUPPLIES	COURTS	154.02
			Tot...						261,763.12
12/29/20	03	002	000	2027	Law Enf Safety	AllFundGenAccts	A/P CONVERSION	SHERIFF 11/1/1...	2,266.67
12/29/20	03	002	000	2027	Law Enf Safety	AllFundGenAccts	A/P CONVERSION	SHERIFF VN5901...	32.60
12/16/20	03	002	000	2027	Law Enf Safety	AllFundGenAccts	A/P CONVERSION	SHERIFF 537-05	1,156.65
12/10/20	03	002	000	2027	Law Enf Safety	AllFundGenAccts	A/P CONVERSION	EMA 1T7H-YYQR-...	139.05
12/10/20	03	002	000	2027	Law Enf Safety	AllFundGenAccts	A/P CONVERSION	11JV-W4J1-WQMR	90.22
12/10/20	03	002	000	2027	Law Enf Safety	AllFundGenAccts	A/P CONVERSION	SHERIFF 887022	79.99
12/10/20	03	002	000	2027	Law Enf Safety	AllFundGenAccts	A/P CONVERSION	SHERIFF 42630	100.01
12/10/20	03	002	000	2027	Law Enf Safety	AllFundGenAccts	A/P CONVERSION	SHERIFF 20-97	4,192.40
12/10/20	03	002	000	2027	Law Enf Safety	AllFundGenAccts	A/P CONVERSION	SHERIFF 20-7	6,147.68
12/10/20	03	002	000	2027	Law Enf Safety	AllFundGenAccts	A/P CONVERSION	SHERIFF	41.95

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

<u>Poste...</u>	<u>Commi...</u>	<u>Fun...</u>	<u>Depar...</u>	<u>GL Code</u>	<u>Fund Short T...</u>	<u>Department S...</u>	<u>GL Short Title</u>	<u>Transaction De...</u>	<u>Debit</u>
12/10/20	03	002	000	2027	Law Enf Safety	AllFundGenAccts	A/P CONVERSION	SHERIFF 500-05	525.95
12/10/20	03	002	000	2027	Law Enf Safety	AllFundGenAccts	A/P CONVERSION	SHERIFF	451.83
12/10/20	03	002	200	7111	Law Enf Safety	LEST	RADIO MAINTENAN	EMA 80001262	2,232.00
12/29/20	03	002	200	7112	Law Enf Safety	LEST	RADIO FEES	SHERIFF 100075...	2,922.00
12/10/20	03	002	200	7114	Law Enf Safety	LEST	RADIO DISPATCH	SHERIFF 2021 U...	293,291.56
12/29/20	03	002	200	7195	Law Enf Safety	LEST	TRAINING	SHERIFF	500.00
12/29/20	03	002	200	8020	Law Enf Safety	LEST	OFFICE SUPPLIES	SHERIFF	31.60
12/10/20	03	002	200	8020	Law Enf Safety	LEST	OFFICE SUPPLIES	SHERIFF D WATT...	14.00
12/10/20	03	002	200	8020	Law Enf Safety	LEST	OFFICE SUPPLIES	SHERIFF B REED...	14.00
12/17/20	03	002	200	8020	Law Enf Safety	LEST	OFFICE SUPPLIES	SHERIFF	
12/17/20	03	002	200	8020	Law Enf Safety	LEST	OFFICE SUPPLIES	SHERIFF 192250	4.15
12/16/20	03	002	200	8020	Law Enf Safety	LEST	OFFICE SUPPLIES	SHERIFF	4.15
12/29/20	03	002	200	8020	Law Enf Safety	LEST	OFFICE SUPPLIES	SHERIFF	25.00
12/29/20	03	002	200	8060	Law Enf Safety	LEST	VEHICLE MAINT -	SHERIFF	14.66
12/29/20	03	002	200	8060	Law Enf Safety	LEST	VEHICLE MAINT -	SHERIFF	99.95
12/16/20	03	002	200	8060	Law Enf Safety	LEST	VEHICLE MAINT -	SHERIFF	23.68
12/16/20	03	002	200	8060	Law Enf Safety	LEST	VEHICLE MAINT -	SHERIFF	272.24
12/10/20	03	002	200	8060	Law Enf Safety	LEST	VEHICLE MAINT -	SHERIFF 376038	23.68
12/29/20	03	002	200	8060	Law Enf Safety	LEST	VEHICLE MAINT -	SHERIFF	5.95
12/29/20	03	002	200	9017	Law Enf Safety	LEST	TECHNOLOGY	SHERIFF	193.49
12/16/20	03	002	200	9017	Law Enf Safety	LEST	TECHNOLOGY	SHERIFF	406.03
12/16/20	03	002	200	9017	Law Enf Safety	LEST	TECHNOLOGY	SHERIFF	450.00
12/10/20	03	002	210	7110	Law Enf Safety	EMA	EQUIPMENT MAINT	EMA 80001251	315.00
12/10/20	03	002	210	7110	Law Enf Safety	EMA	EQUIPMENT MAINT	EMA 80001259	216.00
12/29/20	03	002	210	7111	Law Enf Safety	EMA	RADIO MAINTENAN	EMA 1036944529...	108.00
12/29/20	03	002	210	7115	Law Enf Safety	EMA	TELEPHONE EXPEN	JUSTICE 121164...	183.85
12/16/20	03	002	210	7160	Law Enf Safety	EMA	PRINTING	EMA	108.83
12/29/20	03	002	210	7210	Law Enf Safety	EMA	DUES	EMA	94.00
12/29/20	03	002	210	7210	Law Enf Safety	EMA	DUES	EMA	50.00
12/29/20	03	002	210	8020	Law Enf Safety	EMA	OFFICE SUPPLIES	EMA	19.46
12/29/20	03	002	210	8060	Law Enf Safety	EMA	VEHICLE MAINT -	EMA	41.14
		Tot...							316,889.42
12/3/20	03	011	000	7760	Insurance Fund	AllFundGenAccts	COUNTY OFFICIAL	INSURANCE S DO...	992.00

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

<u>Poste...</u>	<u>Commi...</u>	<u>Fun...</u>	<u>Depar...</u>	<u>GL Code</u>	<u>Fund Short T...</u>	<u>Department S...</u>	<u>GL Short Title</u>	<u>Transaction De...</u>	<u>Debit</u>
									992.00
		Tot...							992.00
12/16/20	03	042	000	2027	DPBC Lease	AllFundGenAccts	A/P CONVERSION	DPBC LEASE	864.80
12/3/20	03	042	000	7180	DPBC Lease	AllFundGenAccts	IT SERVICES	DPBC 2020-0881	4,704.00
		Tot...							5,568.80
12/16/20	03	050	000	2027	Circuit Clerk A	AllFundGenAccts	A/P CONVERSION	CIRCUIT CLERK ...	7,980.55
12/10/20	03	050	000	2027	Circuit Clerk A	AllFundGenAccts	A/P CONVERSION	CIRCUIT CLERK ...	715.40
12/16/20	03	050	000	7185	Circuit Clerk A	AllFundGenAccts	CIRCUIT COURTS	COURTS	125.00
		Tot...							8,820.95
12/10/20	03	051	000	2027	Circuit Clerk D	AllFundGenAccts	A/P CONVERSION	CIRCUIT CLERK ...	834.59
		Tot...							834.59
12/10/20	03	053	000	2027	Circuit Clerk-O	AllFundGenAccts	A/P CONVERSION	CIRCUIT CLERK...	149.49
12/10/20	03	053	000	2027	Circuit Clerk-O	AllFundGenAccts	A/P CONVERSION	CIRCUIT CLERK...	2,700.00
12/10/20	03	053	000	2027	Circuit Clerk-O	AllFundGenAccts	A/P CONVERSION	CIRCUIT CLERK...	240.00
12/29/20	03	053	000	2027	Circuit Clerk-O	AllFundGenAccts	A/P CONVERSION	CIRCUIT CLERK ...	254.53
12/16/20	03	053	000	2027	Circuit Clerk-O	AllFundGenAccts	A/P CONVERSION	CIRCUIT CLERK...	46.79
12/29/20	03	053	000	7150	Circuit Clerk-O	AllFundGenAccts	POSTAGE	CIRCUIT CLERK...	5,000.00
12/16/20	03	053	000	7180	Circuit Clerk-O	AllFundGenAccts	IT SERVICES	CIRCUIT CLERK...	700.00
12/16/20	03	053	000	7180	Circuit Clerk-O	AllFundGenAccts	IT SERVICES	CIRCUIT CLERK...	60.00
12/16/20	03	053	000	7180	Circuit Clerk-O	AllFundGenAccts	IT SERVICES	CIRCUIT CLERK...	50.00
12/16/20	03	053	000	8020	Circuit Clerk-O	AllFundGenAccts	OFFICE SUPPLIES	CIRCUIT CLERK...	20.23
12/29/20	03	053	000	8020	Circuit Clerk-O	AllFundGenAccts	OFFICE SUPPLIES	CIRCUIT CLERK...	28.17
12/29/20	03	053	000	8020	Circuit Clerk-O	AllFundGenAccts	OFFICE SUPPLIES	CIRCUIT CLERK...	36.00
		Tot...							9,285.21
12/10/20	03	060	000	2027	SAO Drug Fund	AllFundGenAccts	A/P CONVERSION	SAO DRUG 114958	100.23
12/10/20	03	060	000	2027	SAO Drug Fund	AllFundGenAccts	A/P CONVERSION	SAO DRUG 58031...	68.63
12/10/20	03	060	000	2027	SAO Drug Fund	AllFundGenAccts	A/P CONVERSION	SAO DRUG 20-26	612.04
12/29/20	03	060	000	7360	SAO Drug Fund	AllFundGenAccts	COURT COSTS - A	SAO DRUG ARDC ...	4,235.00

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

<u>Poste...</u>	<u>Commi...</u>	<u>Fun...</u>	<u>Depar...</u>	<u>GL Code</u>	<u>Fund Short T...</u>	<u>Department S...</u>	<u>GL Short Title</u>	<u>Transaction De...</u>	<u>Debit</u>
12/29/20	03	060	000	7360	SAO Drug Fund	AllFundGenAccts	COURT COSTS - A	SAO DRUG	121.00
12/29/20	03	060	000	7360	SAO Drug Fund	AllFundGenAccts	COURT COSTS - A	SAO DRUG	
12/29/20	03	060	000	7360	SAO Drug Fund	AllFundGenAccts	COURT COSTS - A	SAO DRUG ARDC ...	121.00
		Tot...							<u>5,257.90</u>
12/16/20	03	083	000	2027	Law Library	AllFundGenAccts	A/P CONVERSION	LAW LIBRARY 10...	2,471.47
12/16/20	03	083	000	2027	Law Library	AllFundGenAccts	A/P CONVERSION	LAW LIBRARY 10...	712.80
12/16/20	03	083	000	9045	Law Library	AllFundGenAccts	LAW LIBRARY BOO	LAW LIBRARY 10...	420.38
		Tot...							<u>3,604.65</u>
12/16/20	03	092	000	2027	CAC/SAO Grant	AllFundGenAccts	A/P CONVERSION	CHILD 1ST	90.00
12/16/20	03	092	000	2027	CAC/SAO Grant	AllFundGenAccts	A/P CONVERSION	CHILD 1ST	192.66
12/16/20	03	092	000	2027	CAC/SAO Grant	AllFundGenAccts	A/P CONVERSION	CHILD 1ST	451.48
12/16/20	03	092	000	2027	CAC/SAO Grant	AllFundGenAccts	A/P CONVERSION	CHILD 1ST	152.50
12/10/20	03	092	000	2027	CAC/SAO Grant	AllFundGenAccts	A/P CONVERSION	CHILD 1ST	207.95
		Tot...							<u>1,094.59</u>
12/10/20	03	093	000	2027	Sheriff Grant	AllFundGenAccts	A/P CONVERSION	SHERIFF GRANT	209.75
12/10/20	03	093	000	2027	Sheriff Grant	AllFundGenAccts	A/P CONVERSION	SHERIFF GRANT ...	30.00
		Tot...							<u>239.75</u>
	Total 03								<u>614,350.98</u>
								Total No Payment Method - Transaction Lines	<u>614,350.98</u>
Report Total									<u><u>614,350.98</u></u>

JUSTICE

COMMITTEE # 03

Please Sign Claims for Board Meeting

DATE: 02-25-2021

CHAIR: Greg Mattingley

By Matty S

VICE CHAIR: Debra Kraft

Debra J Kraft

MEMBER: Jim Gresham

Jim Gresham

MEMBER: Verzell Taylor

MEMBER: Bill Oliver

MEMBER: Dave Drobisch

MEMBER: Lloyd Holman

Lloyd R. Holman

 Rewards Provider has changed. If you go to Rewards you will be prompted with a Registration Page.

Account Details

SHERIFF

*05

\$6,131.54



Current Balance

Payment \$164.00 due Mar 28, 2021

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:


Amount To:

[clear search](#) [Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
JAN 31	FINANCE CHARGE	details	\$5,462.64
JAN 31	AMERICAN HEART SHOPCP 888-242-8883 TX	-\$135.00	\$5,405.68
JAN 30	SOLARWINDS 866-530-8100 TX	-\$239.06	\$5,270.68
JAN 30	DNH*GODADDY.COM 480-5058855 AZ	-\$190.53	\$5,031.62
JAN 28	CREDIT	+\$710.51	\$4,841.09
JAN 28	CREDIT	+\$1,399.85	\$5,551.60
JAN 28	CREDIT	+\$311.78	\$6,951.45
JAN 24	AMZN MKTP US*CO3AQ3VG AMZN.COM/BILLWA	-\$99.90	\$7,263.23
JAN 23	RICHLAND COMMUNITY CO DECATUR IL	-\$44.00	\$7,163.33
JAN 09	AMZN MKTP US*W43M04D6 AMZN.COM/BILLWA	-\$197.00	\$7,119.33

Date ▼	Description	Amount	Balance
JAN 09	AMZN MKTP US*R02IL59W AMZN.COM/BILLWA	<u>-\$30.94</u>	\$6,922.33
JAN 01	AMAZON.COM*N16YJ5Z53 AMZN.COM/BILLWA	<u>-\$33.98</u>	\$6,891.39

 Rewards Provider has changed. If you go to Rewards you will be prompted with a Registration Page.

Account Details

Macon Co Sheriff Jail

*05

\$288.37



Current Balance

Payment \$41.00 due Mar 28, 2021

Transaction Details

Type: Keyword:

Date:


From:  To:  Amount: Amount From:

Amount To:

[clear search](#) [Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
JAN 31	FINANCE CHARGE	details	\$1,354.10
JAN 31	TARGET 0001951 DECATUR IL	<u>-\$11.96</u>	\$1,343.70
JAN 30	FARM & FLEET OF DECAT DECATUR IL	<u>-\$13.18</u>	\$1,331.74
JAN 22	TARGET 0001951 DECATUR IL	<u>-\$19.32</u>	\$1,318.56
JAN 16	SAMSCLUB #6334 DECATUR IL	<u>-\$143.68</u>	\$1,299.24

 Rewards Provider has changed. If you go to Rewards you will be prompted with a Registration Page.

Account Details

Sheriff HGB

*05

-\$1,704.92



Current Balance

Payment \$35.00 due Dec 28, 2020

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:


Amount To:

[clear search](#) [Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
DEC 24, 2020	CREDIT	<u>+\$1,156.65</u>	-\$1,704.92
DEC 13, 2020	SOUTHWES 526232005 800-435-9792 TX	<u>+\$852.46</u>	-\$548.27
DEC 13, 2020	SOUTHWES 526232005 800-435-9792 TX	<u>+\$852.46</u>	\$304.19
NOV 27, 2020	CREDIT	<u>+\$2,265.80</u>	\$1,156.65
NOV 08, 2020	HAMPTON INN & SUITES WAUKEGAN IL	<u>-\$566.45</u>	\$3,422.45
NOV 01, 2020	HAMPTON INN & SUITES WAUKEGAN IL	<u>-\$590.20</u>	\$2,856.00
OCT 28, 2020	CREDIT	<u>+\$1,399.15</u>	\$2,265.80
OCT 25, 2020	HAMPTON INN & SUITES WAUKEGAN IL	<u>-\$566.45</u>	\$3,664.95
OCT 19, 2020	HAMPTON INN & SUITES WAUKEGAN IL	<u>-\$566.45</u>	\$3,098.50
OCT 11, 2020	HAMPTON INN & SUITES WAUKEGAN IL	<u>-\$566.45</u>	\$2,532.05

Date ▼	Description	Amount	Balance
OCT 05, 2020	HAMPTON INN & SUITES WAUKEGAN IL	<u>-\$566.45</u>	\$1,965.60

 Rewards Provider has changed. If you go to Rewards you will be prompted with a Registration Page.

Account Details



RB CIRCUIT COURTS
*05

\$59.96
Current Balance
Payment \$12.00 due Mar 28, 2021

Transaction Details

Type: Keyword:

Date:


From:  To:  Amount: Amount From:

Amount To:

[clear search](#) [Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
JAN 27	CREDIT	<u>+\$933.47</u>	\$84.96
JAN 20	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	<u>-\$59.96</u>	\$1,018.43
JAN 06	LATE FEE CHARGE	<u>-\$25.00</u>	\$958.47

 Rewards Provider has changed. If you go to Rewards you will be prompted with a Registration Page.

Account Details

**MACON COUNTY
PROBATION**
*05

\$99.95



Current Balance

Payment \$12.00 due Mar 28, 2021

Transaction Details

Type: Keyword:

Date:


From:  To:  Amount: Amount From:

Amount To:

[clear search](#) [Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
JAN 25	CREDIT	<u>+\$94.00</u>	\$200.00
JAN 13	WALMART.COM AU 800-966-6546 AR	<u>-\$200.00</u>	\$294.00

 Rewards Provider has changed. If you go to Rewards you will be prompted with a Registration Page.

Account Details

MACON COUNTY ST ATTY

I
*05

\$915.83



Current Balance

Payment \$35.00 due Mar 28, 2021

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:


Amount To:

[clear search](#) [Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
JAN 31	FINANCE CHARGE	details	\$1,136.80
JAN 31	PHILLIPS 66 - BILLING DECATUR IL	-\$51.96	\$1,127.06
JAN 23	PHILLIPS 66 - BILLING DECATUR IL	-\$45.88	\$1,075.10
JAN 22	TRTHFDR*TRUTHFINDER.C 888-8974556 CA	-\$4.99	\$1,029.22
JAN 21	ZIPRECRUITER INC. 8557475493 CA	-\$9.99	\$1,024.23
JAN 13	CREDIT	+\$272.40	\$1,014.24
JAN 13	CREDIT	+\$214.22	\$1,286.64
JAN 13	PHILLIPS 66 - BILLING DECATUR IL	-\$48.39	\$1,500.86
JAN 13	TRTHFDR*TRUTHFINDER.C 888-8974556 CA	-\$27.78	\$1,452.47
JAN 06	LATE FEE CHARGE	-\$25.00	\$1,424.69

Date ▼	Description	Amount	Balance
JAN 06	PHILLIPS 66 - BILLING DECATUR IL	<u>-\$45.66</u>	\$1,399.69
JAN 06	TRTHFDR*TRUTHFINDER.C 888-8974556 CA	<u>+\$27.78</u>	\$1,354.03

 Rewards Provider has changed. If you go to Rewards you will be prompted with a Registration Page.

Account Details

MACON COUNTY ST ATTY

II

*05

\$711.51



Current Balance

Payment \$17.00 due Feb 28, 2021

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:


Amount To:

[clear search](#) [Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
JAN 31	FINANCE CHARGE	details	\$563.35
JAN 29	AMZN MKTP US*S61WE8L2 AMZN.COM/BILLWA	-\$116.29	\$551.42
JAN 28	CREDIT	+\$178.33	\$435.13
JAN 28	AMZN MKTP US*KM8F13RC AMZN.COM/BILLWA	-\$42.45	\$613.46
JAN 25	AMAZON.COM*5H45Z36X3 AMZN.COM/BILLWA	-\$89.99	\$571.01
JAN 20	VISTAPR*VISTAPRINT.CO 866-8936743 MA	-\$20.81	\$481.02
JAN 20	AMAZON.COM*F40I218W3 AMZN.COM/BILLWA	-\$17.29	\$460.21
JAN 13	CREDIT	+\$2,618.58	\$442.92
JAN 13	AMZN MKTP US*N072I7GP AMZN.COM/BILLWA	-\$33.48	\$3,061.50
JAN 08	WWW.NCHSOFTWARE.COM TURNER AU	-\$0.51	\$3,028.02

Date ▼	Description	Amount	Balance
JAN 08	WWW.NCHSOFTWARE.COM TURNER AU	<u>-\$51.02</u>	\$3,027.51
JAN 06	LATE FEE CHARGE	<u>-\$25.00</u>	\$2,976.49
JAN 06	VISTAPR*VISTAPRINT.CO 866-8936743 MA	<u>-\$47.06</u>	\$2,951.49

 Rewards Provider has changed. If you go to Rewards you will be prompted with a Registration Page.

Account Details

MACON COUNTY ST ATTY

III

*05

\$2,529.30



Current Balance

Payment \$70.00 due Feb 28, 2021

Transaction Details

Type: Keyword:

Date:


From:  To:  Amount: Amount From:

Amount To:

[clear search](#) [Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
JAN 31	FINANCE CHARGE	details	\$2,331.03
JAN 28	CREDIT	<u>+\$178.75</u>	\$2,306.01
JAN 22	CASEYS GEN STORE 2203 DECATUR IL	<u>-\$50.67</u>	\$2,484.76
JAN 13	CREDIT	<u>+\$1,605.55</u>	\$2,434.09
JAN 12	BUILDYOURSITE.COM 800-446-7846 CA	<u>-\$99.00</u>	\$4,039.64
JAN 07	CASEYS GEN STORE 2203 DECATUR IL	<u>-\$36.11</u>	\$3,940.64
JAN 06	LATE FEE CHARGE	<u>-\$25.00</u>	\$3,904.53
JAN 01	LENOVO UNITED STATES 855-2536686 NC	<u>-\$2,080.80</u>	\$3,879.53

 Rewards Provider has changed. If you go to Rewards you will be prompted with a Registration Page.

Account Details

CHILD 1ST CENTER

*05

\$521.89



Current Balance

Payment \$108.00 due Mar 28, 2021

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

[clear search](#) [Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
JAN 31	FINANCE CHARGE	details	\$3,574.76
JAN 28	USPS PO 1620050226 DECATUR IL	-\$9.15	\$3,545.51
JAN 23	ADOBE ACROPRO SUBS 408-536-6000 CA	-\$15.93	\$3,536.36
JAN 08	USPS PO 1602640502 ARGENTA IL	-\$4.75	\$3,520.43
JAN 04	LEFT RIGHT LABS HTTPSLEFTRIGHIL	-\$97.00	\$3,515.68
JAN 03	INDEED 203-564-2400 CT	-\$245.69	\$3,418.68

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu...	Departmen...	GL Code	Fund Short Title	Department Sh...	GL Short Title	Comm...	Name	Debit
1/7/21	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSI...	03	J. SCOTT DENTON, M.D.	1,800.00
1/7/21	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSI...	03	J. SCOTT DENTON, M.D.	900.00
1/7/21	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSI...	03	NMS LABS	2,990.00
1/7/21	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSI...	03	STALEY CREDIT UNIO...	272.40
1/7/21	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSI...	03	STALEY CREDIT UNIO...	2,618.58
1/7/21	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSI...	03	STALEY CREDIT UNIO...	1,605.55
1/20/21	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSI...	03	DECATUR MEMORIAL ...	261.60
1/20/21	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSI...	03	COAST TO COAST CO...	119.98
1/28/21	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSI...	03	ANDREW WESSLER	1,333.33
1/28/21	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSI...	03	COREMR LC	560.00
1/28/21	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSI...	03	DECATUR AMBULANCE...	192.92
1/28/21	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSI...	03	NRUPA PATEL	1,333.33
1/28/21	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSI...	03	ROHI PATIL, M.D	700.00
1/28/21	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSI...	03	WEST GROUP PAYMEN...	813.58
1/28/21	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSI...	03	WEST GROUP PAYMEN...	195.10
1/20/21	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSI...	03	BRENDA GEISER	1,950.00
1/20/21	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSI...	03	IHC DECATUR EMERG...	69.25
1/20/21	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSI...	03	ST. MARY'S HOSPITAL	11.05
1/20/21	001	000	2027	General Corpora	AllFundGenAccts	A/P CONVERSI...	03	AMERICAN DENTAL AS...	57.41
1/20/21	001	000	4270	General Corpora	AllFundGenAccts	SHERIFF FEES	03	SHERIFF TRUST ACCO...	39.00
		Total 000							17,823.08
1/28/21	001	020	7115	General Corpora	Gen Accts	TELEPHONE E...	03	VERIZON WIRELESS 9...	42.46
		Total 020							42.46
1/20/21	001	021	7141	General Corpora	Co Brd	LEGAL ADVER...	03	DECATUR TRIBUNE, INC.	75.00
		Total 021							75.00
1/20/21	001	031	8020	General Corpora	Co Clk Elect	OFFICE SUPP...	03	LIBERTY SYSTEMS LLC	934.50
		Total 031							934.50
1/20/21	001	050	7115	General Corpora	Cir Clk	TELEPHONE E...	03	CALL ONE	710.43

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu...	Departmen...	GL Code	Fund Short Title	Department Sh...	GL Short Title	Comm...	Name	Debit
1/20/21	001	050	7140	General Corpora	Cir Clk	LEGAL ADVER...	03	DECATUR TRIBUNE, INC.	31.00
1/20/21	001	050	7140	General Corpora	Cir Clk	LEGAL ADVER...	03	DECATUR TRIBUNE, INC.	206.00
1/7/21	001	050	7140	General Corpora	Cir Clk	LEGAL ADVER...	03	DECATUR TRIBUNE, INC.	426.00
1/28/21	001	050	7140	General Corpora	Cir Clk	LEGAL ADVER...	03	DECATUR TRIBUNE, INC.	31.00
1/28/21	001	050	8020	General Corpora	Cir Clk	OFFICE SUPP...	03	COAST TO COAST CO...	799.93
1/7/21	001	050	8020	General Corpora	Cir Clk	OFFICE SUPP...	03	STRIGLOS COMPUTER...	315.00
1/20/21	001	050	8020	General Corpora	Cir Clk	OFFICE SUPP...	03	QUILL CORPORATION	28.17
1/20/21	001	050	8020	General Corpora	Cir Clk	OFFICE SUPP...	03	QUILL CORPORATION	271.42
1/20/21	001	050	8020	General Corpora	Cir Clk	OFFICE SUPP...	03	QUILL CORPORATION	7.99
1/20/21	001	050	8020	General Corpora	Cir Clk	OFFICE SUPP...	03	QUILL CORPORATION	260.61
1/20/21	001	050	8020	General Corpora	Cir Clk	OFFICE SUPP...	03	BECK'S STUDIO	151.00
1/20/21	001	050	8020	General Corpora	Cir Clk	OFFICE SUPP...	03	BECK'S STUDIO	54.10
Total 050									3,292.65
1/20/21	001	060	7115	General Corpora	Sheriff	TELEPHONE E...	03	CALL ONE	1,743.78
1/14/21	001	060	7115	General Corpora	Sheriff	TELEPHONE E...	03	VERIZON WIRELESS 0...	1,342.39
1/7/21	001	060	7115	General Corpora	Sheriff	TELEPHONE E...	03	VERIZON WIRELESS 0...	169.64
1/7/21	001	060	7115	General Corpora	Sheriff	TELEPHONE E...	03	VERIZON WIRELESS 0...	339.28
1/7/21	001	060	7230	General Corpora	Sheriff	COPY MACHIN...	03	CDS OFFICE TECHNOL...	519.21
1/20/21	001	060	8080	General Corpora	Sheriff	SUPPLY - LAW	03	STALEY CREDIT UNION	52.78
Total 060									4,167.08
1/20/21	001	061	7195	General Corpora	Jail	TRAINING	03	STALEY CREDIT UNION	259.00
1/28/21	001	061	7195	General Corpora	Jail	TRAINING	03	STALEY CREDIT UNION	288.00
1/28/21	001	061	7340	General Corpora	Jail	MEDICAL	03	QCHC MANAGEMENT ...	66,355.00
1/20/21	001	061	7340	General Corpora	Jail	MEDICAL	03	JMS HAND ASSOCIATE...	18.30
1/20/21	001	061	7340	General Corpora	Jail	MEDICAL	03	APL CLINICAL PATHOL...	37.40
1/20/21	001	061	7340	General Corpora	Jail	MEDICAL	03	BIOTECH X-RAY, INC	375.00
1/7/21	001	061	7340	General Corpora	Jail	MEDICAL	03	COREMR LC	560.00
1/14/21	001	061	7530	General Corpora	Jail	DIETARY - JAIL	03	TRINITY SERVICES GR...	8,545.26
1/20/21	001	061	7530	General Corpora	Jail	DIETARY - JAIL	03	TRINITY SERVICES GR...	8,486.27
1/20/21	001	061	7530	General Corpora	Jail	DIETARY - JAIL	03	TRINITY SERVICES GR...	8,455.14
1/7/21	001	061	8060	General Corpora	Jail	VEHICLE MAIN...	03	RADIANT SHINE	35.00

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu...	Departmen...	GL Code	Fund Short Title	Department Sh...	GL Short Title	Comm...	Name	Debit
1/20/21	001	061	8090	General Corpora	Jail	UNIFORMS/SA...	03	RAY O'HERRON CO., IN...	54.64
1/20/21	001	061	8090	General Corpora	Jail	UNIFORMS/SA...	03	RAY O'HERRON CO., IN...	147.69
Total 061									93,616.70
1/20/21	001	070	7115	General Corpora	Cor	TELEPHONE E...	03	CALL ONE	91.54
1/20/21	001	070	7290	General Corpora	Cor	INVESTIGATIO...	03	HIGHWAY/GAS	84.63
1/20/21	001	070	7295	General Corpora	Cor	AUTOPSY - ME...	03	J. SCOTT DENTON, M.D.	900.00
1/20/21	001	070	7295	General Corpora	Cor	AUTOPSY - ME...	03	J. SCOTT DENTON, M.D.	1,800.00
1/20/21	001	070	7295	General Corpora	Cor	AUTOPSY - ME...	03	STEVEN W SKINNER	640.00
1/20/21	001	070	7295	General Corpora	Cor	AUTOPSY - ME...	03	MCLEAN COUNTY COR...	1,869.00
1/7/21	001	070	7295	General Corpora	Cor	AUTOPSY - ME...	03	J. SCOTT DENTON, M.D.	900.00
1/14/21	001	070	7295	General Corpora	Cor	AUTOPSY - ME...	03	CENTRAL ILLINOIS TR...	525.00
1/14/21	001	070	7295	General Corpora	Cor	AUTOPSY - ME...	03	J. SCOTT DENTON, M.D.	900.00
1/28/21	001	070	7295	General Corpora	Cor	AUTOPSY - ME...	03	BRIAN R PETERSON	175.00
1/28/21	001	070	7295	General Corpora	Cor	AUTOPSY - ME...	03	CENTRAL ILLINOIS TR...	840.00
1/7/21	001	070	8020	General Corpora	Cor	OFFICE SUPP...	03	STRIGLOS COMPUTER...	120.31
1/20/21	001	070	8020	General Corpora	Cor	OFFICE SUPP...	03	STRIGLOS COMPUTER...	31.50
1/20/21	001	070	9040	General Corpora	Cor	EQUIPMENT	03	MOTOROLA SOLUTION...	156.00
Total 070									9,032.98
1/20/21	001	090	7115	General Corpora	SAO	TELEPHONE E...	03	CALL ONE	1,066.21
1/20/21	001	090	7115	General Corpora	SAO	TELEPHONE E...	03	MOTOROLA SOLUTION...	78.00
1/20/21	001	090	7115	General Corpora	SAO	TELEPHONE E...	03	VERIZON WIRELESS 0...	677.67
1/20/21	001	090	7180	General Corpora	SAO	IT SERVICES	03	ADATECH COMUTER C...	225.00
1/7/21	001	090	7180	General Corpora	SAO	IT SERVICES	03	ADATECH COMUTER C...	100.00
1/20/21	001	090	7230	General Corpora	SAO	COPY MACHIN...	03	CDS OFFICE TECHNOL...	526.19
1/20/21	001	090	7360	General Corpora	SAO	COURT COST...	03	WENDY RAUCH	42.00
1/20/21	001	090	7360	General Corpora	SAO	COURT COST...	03	JEAN ELLEN SHEUMA...	68.00
1/20/21	001	090	8020	General Corpora	SAO	OFFICE SUPP...	03	STALEY CREDIT UNIO...	178.33
1/20/21	001	090	8020	General Corpora	SAO	OFFICE SUPP...	03	STALEY CREDIT UNIO...	35.00
1/20/21	001	090	9040	General Corpora	SAO	EQUIPMENT	03	STALEY CREDIT UNIO...	143.75
Total 090									3,140.15

Macon County

Posted General Ledger Transactions - 03-Justice Committee Report

No Payment Method - Transaction Lines

Posted...	Fu...	Departmen...	GL Code	Fund Short Title	Department Sh...	GL Short Title	Comm...	Name	Debit
1/20/21	001	120	7115	General Corpora	Pub Def	TELEPHONE E...	03	CALL ONE	116.99
1/28/21	001	120	7250	General Corpora	Pub Def	CONTRACTUA...	03	CHRISTOPHER L AMERO	3,000.00
1/28/21	001	120	7250	General Corpora	Pub Def	CONTRACTUA...	03	ANDREW WEATHERFO...	1,333.33
1/28/21	001	120	7250	General Corpora	Pub Def	CONTRACTUA...	03	ANDREW WESSLER	1,333.33
1/28/21	001	120	7250	General Corpora	Pub Def	CONTRACTUA...	03	NRUPA PATEL	1,333.33
1/28/21	001	120	7250	General Corpora	Pub Def	CONTRACTUA...	03	HAWKINS, AMERO, & R...	3,000.00
1/28/21	001	120	7250	General Corpora	Pub Def	CONTRACTUA...	03	WEST GROUP PAYMEN...	813.58
1/28/21	001	120	7290	General Corpora	Pub Def	INVESTIGATIO...	03	WEST GROUP PAYMEN...	195.10
1/28/21	001	120	7290	General Corpora	Pub Def	INVESTIGATIO...	03	HIGHWAY/GAS	11.40
1/28/21	001	120	8020	General Corpora	Pub Def	OFFICE SUPP...	03	STRIGLOS COMPUTER...	4.15
1/28/21	001	120	8020	General Corpora	Pub Def	OFFICE SUPP...	03	STRIGLOS COMPUTER...	111.18
Total 120									11,252.39
1/20/21	001	130	7115	General Corpora	Prob	TELEPHONE E...	03	CALL ONE	741.72
1/14/21	001	130	7115	General Corpora	Prob	TELEPHONE E...	03	VERIZON WIRELESS 9...	20.73
1/7/21	001	130	7180	General Corpora	Prob	IT SERVICES	03	SOLUTION SPECIALTIE...	8,658.44
1/7/21	001	130	7250	General Corpora	Prob	CONTRACTUA...	03	RICOH USA, INC	12.20
1/7/21	001	130	7250	General Corpora	Prob	CONTRACTUA...	03	CDS OFFICE TECHNOL...	77.95
1/14/21	001	130	7250	General Corpora	Prob	CONTRACTUA...	03	MOTOROLA SOLUTION...	546.00
1/14/21	001	130	7255	General Corpora	Prob	OFFENDER SE...	03	STALEY CREDIT UNIO...	94.00
1/7/21	001	130	7255	General Corpora	Prob	OFFENDER SE...	03	DAVID W METCALFE	2,000.00
1/14/21	001	130	7560	General Corpora	Prob	JUVENILE DET...	03	PEORIA COUNTY JUVE...	516.60
1/28/21	001	130	8020	General Corpora	Prob	OFFICE SUPP...	03	STRIGLOS COMPUTER...	44.99
Total 130									12,712.63
1/20/21	001	140	7115	General Corpora	Cir Cts	TELEPHONE E...	03	CALL ONE	491.13
1/20/21	001	140	7205	General Corpora	Cir Cts	TRANSCRIPTS	03	GINA K. JONES, CSR	95.00
1/20/21	001	140	7205	General Corpora	Cir Cts	TRANSCRIPTS	03	JEAN ELLEN SHEUMA...	176.00
1/20/21	001	140	7205	General Corpora	Cir Cts	TRANSCRIPTS	03	JEAN ELLEN SHEUMA...	264.00
1/20/21	001	140	7281	General Corpora	Cir Cts	MEDIATION EX...	03	STRIGLOS COMPUTER...	91.65
1/20/21	001	140	7291	General Corpora	Cir Cts	INTERPRETERS	03	LANGUAGE LINE SERV...	78.35
1/14/21	001	140	7390	General Corpora	Cir Cts	ATTORNEY FE...	03	HAWKINS, AMERO, & R...	2,000.00
1/14/21	001	140	8020	General Corpora	Cir Cts	OFFICE SUPP...	03	STRIGLOS COMPUTER...	46.35

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu...	Departmen...	GL Code	Fund Short Title	Department Sh...	GL Short Title	Comm...	Name	Debit
1/14/21	001	140	8020	General Corpora	Cir Cts	OFFICE SUPP...	03	STRIGLOS COMPUTER...	9.15
1/20/21	001	140	8020	General Corpora	Cir Cts	OFFICE SUPP...	03	STRIGLOS COMPUTER...	23.50
Total 140									3,275.13
1/20/21	001	160	8020	General Corpora	Aud	OFFICE SUPP...	03	AMAZON CAPITAL SER...	139.45
Total 160									139.45
To...									159,504.20
1/14/21	002	200	7112	Law Enf Safety	LEST	RADIO FEES	03	MOTOROLA SOLUTION...	2,922.00
1/14/21	002	200	7195	Law Enf Safety	LEST	TRAINING	03	IL SHERIFF'S ASSOCIA...	985.00
1/14/21	002	200	8020	Law Enf Safety	LEST	OFFICE SUPP...	03	STRIGLOS COMPUTER...	143.50
1/20/21	002	200	8020	Law Enf Safety	LEST	OFFICE SUPP...	03	STRIGLOS COMPUTER...	28.52
1/20/21	002	200	8020	Law Enf Safety	LEST	OFFICE SUPP...	03	STRIGLOS COMPUTER...	98.86
1/20/21	002	200	8020	Law Enf Safety	LEST	OFFICE SUPP...	03	STRIGLOS COMPUTER...	12.03
1/20/21	002	200	8060	Law Enf Safety	LEST	VEHICLE MAIN...	03	BEST ONE OF CENTRA...	295.36
1/14/21	002	200	8060	Law Enf Safety	LEST	VEHICLE MAIN...	03	REXX DISCOUNT BATT...	119.95
1/14/21	002	200	8060	Law Enf Safety	LEST	VEHICLE MAIN...	03	HIGHWAY/GAS	5,319.39
1/14/21	002	200	8060	Law Enf Safety	LEST	VEHICLE MAIN...	03	COZIAHR HARLEY-DAV...	200.04
1/14/21	002	200	8060	Law Enf Safety	LEST	VEHICLE MAIN...	03	BEST ONE OF CENTRA...	24.50
1/14/21	002	200	8060	Law Enf Safety	LEST	VEHICLE MAIN...	03	BEST ONE OF CENTRA...	458.90
1/14/21	002	200	8060	Law Enf Safety	LEST	VEHICLE MAIN...	03	BEST ONE OF CENTRA...	585.72
1/14/21	002	200	8060	Law Enf Safety	LEST	VEHICLE MAIN...	03	BEST ONE OF CENTRA...	79.95
1/14/21	002	200	8060	Law Enf Safety	LEST	VEHICLE MAIN...	03	SPEED LUBE	41.95
1/7/21	002	200	8060	Law Enf Safety	LEST	VEHICLE MAIN...	03	WEX BANK	96.75
1/7/21	002	200	8060	Law Enf Safety	LEST	VEHICLE MAIN...	03	HIGHWAY	1,357.49
1/28/21	002	200	8060	Law Enf Safety	LEST	VEHICLE MAIN...	03	HIGHWAY	968.37
1/20/21	002	200	8090	Law Enf Safety	LEST	UNIFORMS/SA...	03	STALEY CREDIT UNION	36.96
1/20/21	002	200	9017	Law Enf Safety	LEST	TECHNOLOGY	03	STALEY CREDIT UNION	989.89
1/20/21	002	200	9017	Law Enf Safety	LEST	TECHNOLOGY	03	CITY OF DECATUR	450.00
1/7/21	002	200	9017	Law Enf Safety	LEST	TECHNOLOGY	03	CENTRAL IL REGIONAL...	14,280.00
1/14/21	002	200	9017	Law Enf Safety	LEST	TECHNOLOGY	03	COMCAST	456.70
1/20/21	002	200	9040	Law Enf Safety	LEST	EQUIPMENT	03	STALEY CREDIT UNION	373.00

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu...	Departmen...	GL Code	Fund Short Title	Department Sh...	GL Short Title	Comm...	Name	Debit
1/20/21	002	200	9040	Law Enf Safety	LEST	EQUIPMENT	03	IL EMERGENCY MANA...	75.00
1/20/21	002	200	9040	Law Enf Safety	LEST	EQUIPMENT	03	ILLINOIS TOLLWAY	10.00
Total 200									30,409.83
1/28/21	002	210	7110	Law Enf Safety	EMA	EQUIPMENT M...	03	ATLAS LICENSE COMP...	145.00
1/14/21	002	210	7111	Law Enf Safety	EMA	RADIO MAINT...	03	MOTOROLA SOLUTION...	108.00
1/7/21	002	210	7115	Law Enf Safety	EMA	TELEPHONE E...	03	VERIZON WIRELESS	105.48
1/20/21	002	210	7115	Law Enf Safety	EMA	TELEPHONE E...	03	CALL ONE	229.49
1/20/21	002	210	7160	Law Enf Safety	EMA	PRINTING	03	CDS OFFICE TECHNOL...	118.32
1/14/21	002	210	7200	Law Enf Safety	EMA	OTHER EXPEN...	03	ETSB -911	2,000.00
1/14/21	002	210	7200	Law Enf Safety	EMA	OTHER EXPEN...	03	BECK TECH	315.00
1/28/21	002	210	8020	Law Enf Safety	EMA	OFFICE SUPP...	03	BECK'S STUDIO	44.94
1/14/21	002	210	8060	Law Enf Safety	EMA	VEHICLE MAIN...	03	HIGHWAY/GAS	121.75
1/14/21	002	210	8200	Law Enf Safety	EMA	MISCELLANEO...	03	TAMMY ESPOSITO	96.54
Total 210									3,284.52
To...									33,694.35
1/20/21	012	000	2027	Judgement Fund	AllFundGenAccts	A/P CONVERSI...	03	KNIGHT, HOPPE, KURN...	253.50
Total 000									253.50
To...									253.50
1/14/21	050	000	7185	Circuit Clerk A	AllFundGenAccts	CIRCUIT COU...	03	AMAZON CAPITAL SER...	124.84
1/14/21	050	000	7185	Circuit Clerk A	AllFundGenAccts	CIRCUIT COU...	03	STRIGLOS COMPUTER...	74.43
1/20/21	050	000	7185	Circuit Clerk A	AllFundGenAccts	CIRCUIT COU...	03	RK DIXON	156.25
1/20/21	050	000	7185	Circuit Clerk A	AllFundGenAccts	CIRCUIT COU...	03	STALEY CREDIT UNION	933.47
Total 000									1,288.99
To...									1,288.99

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu...	Departmen...	GL Code	Fund Short Title	Department Sh...	GL Short Title	Comm...	Name	Debit
1/20/21	051	000	7180	Circuit Clerk D	AllFundGenAccts	IT SERVICES	03	BYERS PRINTING PAY...	4,157.00
1/20/21	051	000	7180	Circuit Clerk D	AllFundGenAccts	IT SERVICES	03	BYERS PRINTING PAY...	2,411.10
1/20/21	051	000	7180	Circuit Clerk D	AllFundGenAccts	IT SERVICES	03	BYERS PRINTING PAY...	1,541.47
Total 000									8,109.57
To...									8,109.57
1/20/21	053	000	2027	Circuit Clerk-O	AllFundGenAccts	A/P CONVERSI...	03	STRIGLOS COMPUTER...	315.00
1/7/21	053	000	2027	Circuit Clerk-O	AllFundGenAccts	A/P CONVERSI...	03	PITNEY BOWES GLOBAL	888.48
1/20/21	053	000	7150	Circuit Clerk-O	AllFundGenAccts	POSTAGE	03	QUICKSILVER MAILING...	63.67
1/20/21	053	000	7180	Circuit Clerk-O	AllFundGenAccts	IT SERVICES	03	LEVI, RAY & SHOUP, INC.	700.00
1/20/21	053	000	7180	Circuit Clerk-O	AllFundGenAccts	IT SERVICES	03	LEVI, RAY & SHOUP, INC.	60.00
1/20/21	053	000	7180	Circuit Clerk-O	AllFundGenAccts	IT SERVICES	03	LEVI, RAY & SHOUP, INC.	50.00
1/28/21	053	000	7210	Circuit Clerk-O	AllFundGenAccts	DUES	03	CLERKS OF THE CIRC...	25.00
1/28/21	053	000	7210	Circuit Clerk-O	AllFundGenAccts	DUES	03	IL ASSOCIATION OF C...	500.00
1/20/21	053	000	8020	Circuit Clerk-O	AllFundGenAccts	OFFICE SUPP...	03	CDS OFFICE TECHNOL...	77.44
1/20/21	053	000	8020	Circuit Clerk-O	AllFundGenAccts	OFFICE SUPP...	03	RICOH USA, INC	29.21
Total 000									2,708.80
To...									2,708.80
1/7/21	060	000	2027	SAO Drug Fund	AllFundGenAccts	A/P CONVERSI...	03	STALEY CREDIT UNIO...	214.22
1/20/21	060	000	7115	SAO Drug Fund	AllFundGenAccts	TELEPHONE E...	03	VERIZON WIRELESS 0...	68.63
Total 000									282.85
To...									282.85
1/14/21	083	000	7232	Law Library	AllFundGenAccts	ELECTRONIC ...	03	WEST GROUP PAYMEN...	2,471.47
1/14/21	083	000	7232	Law Library	AllFundGenAccts	ELECTRONIC ...	03	WEST GROUP PAYMEN...	712.80
1/20/21	083	000	9045	Law Library	AllFundGenAccts	LAW LIBRARY ...	03	WEST GROUP PAYMEN...	420.38

Macon County
 Posted General Ledger Transactions - 03-Justice Committee Report
 No Payment Method - Transaction Lines

<u>Posted...</u>	<u>Fu...</u>	<u>Departmen...</u>	<u>GL Code</u>	<u>Fund Short Title</u>	<u>Department Sh...</u>	<u>GL Short Title</u>	<u>Comm...</u>	<u>Name</u>	<u>Debit</u>
		Total 000							3,604.65
		To...							3,604.65
1/7/21	092	000	2027	CAC/SAO Grant	AllFundGenAccts	A/P CONVERSI...	03	QUILL CORPORATION	36.57
		Total 000							36.57
1/20/21	092	402	7115	CAC/SAO Grant	CFC DCFS	TELEPHONE E...	03	STALEY VISA	319.52
1/7/21	092	402	7131	CAC/SAO Grant	CFC DCFS	BUILDING LEA...	03	DOVE, INC.	1,300.00
1/20/21	092	402	7222	CAC/SAO Grant	CFC DCFS	REFERENCE ...	03	STALEY VISA	15.93
1/7/21	092	402	7250	CAC/SAO Grant	CFC DCFS	CONTRACTUA...	03	PITNEY BOWES GLOBAL	32.00
1/7/21	092	402	7250	CAC/SAO Grant	CFC DCFS	CONTRACTUA...	03	WATTS COPY SYSTEM...	198.50
1/7/21	092	402	8020	CAC/SAO Grant	CFC DCFS	OFFICE SUPP...	03	QUILL CORPORATION	213.72
		Total 402							2,079.67
1/20/21	092	404	7115	CAC/SAO Grant	VOCA	TELEPHONE E...	03	STALEY VISA	319.52
1/7/21	092	404	7250	CAC/SAO Grant	VOCA	CONTRACTUA...	03	WATTS COPY SYSTEM...	198.49
		Total 404							518.01
1/28/21	092	407	4258	CAC/SAO Grant	IL Heals	ST ATTY CHIL...	03	STATE TREASURER	1,119.55
1/20/21	092	407	7115	CAC/SAO Grant	IL Heals	TELEPHONE E...	03	STALEY VISA	174.45
1/20/21	092	407	7250	CAC/SAO Grant	IL Heals	CONTRACTUA...	03	STALEY VISA	174.31
		Total 407							1,468.31
		To...							4,102.56
1/14/21	093	520	7200	Sheriff Grant	SS DOJ	OTHER EXPEN...	03	CULLIGAN OF DECATUR	234.50
		Total 520							234.50
		To...							234.50

ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

Please Sign Claims for Board Meeting

DATE: 02-25-2021

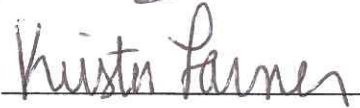
CHAIR: Linda Little



VICE CHAIR: Kevin Greenfield



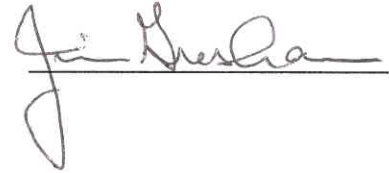
MEMBER: Kristen Larner



MEMBER: Helena Buckner



MEMBER: Jim Gresham



MEMBER:



MEMBER: Jeffrey Entler



Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Depart... Code	GL ...	Fund Title	Department Sh...	GL Short Title	Co... #	Name	Debit
12/10/20	001	000	2027	General Corpor...	AllFundGenAccts	A/P CONVERSION	07	AMEREN IL 92666-...	114.48
12/10/20	001	000	2027	General Corpor...	AllFundGenAccts	A/P CONVERSION	07	AMEREN IL 40081-...	39.85
12/10/20	001	000	2027	General Corpor...	AllFundGenAccts	A/P CONVERSION	07	HIGHWAY/GAS	256.97
12/10/20	001	000	2027	General Corpor...	AllFundGenAccts	A/P CONVERSION	07	MIDWEST FIBER R...	90.00
12/10/20	001	000	2027	General Corpor...	AllFundGenAccts	A/P CONVERSION	07	STALEY CREDIT U...	129.00
12/10/20	001	000	2027	General Corpor...	AllFundGenAccts	A/P CONVERSION	07	VERIZON WIRELESS	59.53
12/16/20	001	000	2027	General Corpor...	AllFundGenAccts	A/P CONVERSION	07	ADVANCED DISPO...	156.88
		Total 000							846.71
12/16/20	001	086	7110	General Corpor...	En Mgmt	EQUIPMENT MAINT	07	HALSEY'S HYDRA...	185.25
12/29/20	001	086	7115	General Corpor...	En Mgmt	TELEPHONE EXPEN	07	CALL ONE	28.26
12/10/20	001	086	7581	General Corpor...	En Mgmt	PROMOTIONAL MAT	07	KESTREL TECHNO...	110.00
12/29/20	001	086	7582	General Corpor...	En Mgmt	MUNICIPAL GRANT	07	VILLAGE OF LONG...	1,800.00
12/16/20	001	086	7583	General Corpor...	En Mgmt	RECYCLING PROGR	07	WICKER REAL EST...	1,400.00
		Total 086							3,523.51
	To... 001			General Corpor...					4,370.22
12/16/20	020	000	8027	Health	AllFundGenAccts	GRANT SUPPLIES	07	DELL MARKETING ...	230.99
12/16/20	020	000	8027	Health	AllFundGenAccts	GRANT SUPPLIES	07	BECK'S STUDIO	20.00
		Total 000							250.99
12/28/20	020	100	8027	Health	SOFA	GRANT SUPPLIES	07	CONTROL SOLUTI...	4,093.00
		Total 100							4,093.00
12/16/20	020	510	7250	Health	Jail Drug	CONTRACTUAL SER	07	COMCAST	102.85

Macon County

Posted General Ledger Transactions - 07-EEHW Committee Report

No Payment Method - Transaction Lines

Posted...	Fu... C...	Depart... Code	GL ...	Fund Title	Department Sh...	GL Short Title	Co... #	Name	Debit
12/16/20	020	610	7115	Health	Clinical Servic	TELEPHONE EXPEN	07	CALL ONE	88.45
12/16/20	020	610	7115	Health	Clinical Servic	TELEPHONE EXPEN	07	CALL ONE	326.21
12/16/20	020	610	7115	Health	Clinical Servic	TELEPHONE EXPEN	07	CALL ONE	56.17
12/16/20	020	610	7115	Health	Clinical Servic	TELEPHONE EXPEN	07	CALL ONE	26.81
12/16/20	020	610	7115	Health	Clinical Servic	TELEPHONE EXPEN	07	CALL ONE	3.43
12/16/20	020	610	7115	Health	Clinical Servic	TELEPHONE EXPEN	07	CALL ONE	2.03
12/16/20	020	610	7115	Health	Clinical Servic	TELEPHONE EXPEN	07	CALL ONE	9.79
12/16/20	020	610	7115	Health	Clinical Servic	TELEPHONE EXPEN	07	CALL ONE	5.08
12/9/20	020	610	7131	Health	Clinical Servic	BUILDING LEASE	07	DECATUR PUBLIC ...	62.65
12/9/20	020	610	7131	Health	Clinical Servic	BUILDING LEASE	07	DECATUR PUBLIC ...	37.13
12/9/20	020	610	7131	Health	Clinical Servic	BUILDING LEASE	07	DECATUR PUBLIC ...	92.81
12/9/20	020	610	7131	Health	Clinical Servic	BUILDING LEASE	07	DECATUR PUBLIC ...	1,614.98
12/9/20	020	610	7131	Health	Clinical Servic	BUILDING LEASE	07	DECATUR PUBLIC ...	1,025.60
12/9/20	020	610	7131	Health	Clinical Servic	BUILDING LEASE	07	DECATUR PUBLIC ...	489.60
12/9/20	020	610	7131	Health	Clinical Servic	BUILDING LEASE	07	DECATUR PUBLIC ...	178.67
12/9/20	020	610	7131	Health	Clinical Servic	BUILDING LEASE	07	DECATUR PUBLIC ...	5,956.39
12/16/20	020	610	7150	Health	Clinical Servic	POSTAGE	07	TIFFANY SUTTON	25.49
12/16/20	020	610	7150	Health	Clinical Servic	POSTAGE	07	PITNEY BOWES	517.25
12/16/20	020	610	7150	Health	Clinical Servic	POSTAGE	07	PITNEY BOWES	15.52
12/16/20	020	610	7150	Health	Clinical Servic	POSTAGE	07	PITNEY BOWES	8.06
12/16/20	020	610	7150	Health	Clinical Servic	POSTAGE	07	PITNEY BOWES	5.44
12/16/20	020	610	7150	Health	Clinical Servic	POSTAGE	07	PITNEY BOWES	3.22
12/16/20	020	610	7150	Health	Clinical Servic	POSTAGE	07	PITNEY BOWES	140.24
12/16/20	020	610	7150	Health	Clinical Servic	POSTAGE	07	PITNEY BOWES	89.06
12/16/20	020	610	7150	Health	Clinical Servic	POSTAGE	07	PITNEY BOWES	42.52
12/9/20	020	610	7210	Health	Clinical Servic	DUES	07	IL ASSOC OF PUBL...	48.72
12/9/20	020	610	7210	Health	Clinical Servic	DUES	07	IL ASSOC OF PUBL...	179.69
12/9/20	020	610	7210	Health	Clinical Servic	DUES	07	IL ASSOC OF PUBL...	14.77
12/9/20	020	610	7210	Health	Clinical Servic	DUES	07	IL ASSOC OF PUBL...	30.94
12/9/20	020	610	7210	Health	Clinical Servic	DUES	07	IL ASSOC OF PUBL...	5.39
12/9/20	020	610	7210	Health	Clinical Servic	DUES	07	IL ASSOC OF PUBL...	2.80
12/9/20	020	610	7210	Health	Clinical Servic	DUES	07	IL ASSOC OF PUBL...	1.89
12/9/20	020	610	7210	Health	Clinical Servic	DUES	07	IL ASSOC OF PUBL...	1.12
12/28/20	020	610	7210	Health	Clinical Servic	DUES	07	ILLINOIS PUBLIC H...	139.20
12/28/20	020	610	7210	Health	Clinical Servic	DUES	07	ILLINOIS PUBLIC H...	513.40

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Depart... Code	GL ...	Fund Title	Department Sh...	GL Short Title	Co... #	Name	Debit
12/28/20	020	610	7210	Health	Clinical Servic	DUES	07	ILLINOIS PUBLIC H...	42.20
12/28/20	020	610	7210	Health	Clinical Servic	DUES	07	ILLINOIS PUBLIC H...	88.40
12/28/20	020	610	7210	Health	Clinical Servic	DUES	07	ILLINOIS PUBLIC H...	15.40
12/28/20	020	610	7210	Health	Clinical Servic	DUES	07	ILLINOIS PUBLIC H...	8.00
12/28/20	020	610	7210	Health	Clinical Servic	DUES	07	ILLINOIS PUBLIC H...	5.40
12/28/20	020	610	7210	Health	Clinical Servic	DUES	07	ILLINOIS PUBLIC H...	3.20
12/28/20	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY SYS...	11.43
12/28/20	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY SYS...	7.26
12/28/20	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY SYS...	42.15
12/28/20	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY SYS...	3.46
12/28/20	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY SYS...	1.26
12/28/20	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY SYS...	0.66
12/28/20	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY SYS...	0.44
12/28/20	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY SYS...	0.26
12/9/20	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY SYS...	0.12
12/9/20	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY SYS...	0.07
12/9/20	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY SYS...	3.01
12/9/20	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY SYS...	11.10
12/9/20	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY SYS...	1.91
12/9/20	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY SYS...	0.91
12/9/20	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY SYS...	0.33
12/9/20	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY SYS...	0.17
12/3/20	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY SYS...	0.13
12/3/20	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY SYS...	0.08
12/3/20	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY SYS...	0.19
12/3/20	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY SYS...	1.03
12/3/20	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY SYS...	0.37
12/3/20	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY SYS...	3.38
12/3/20	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY SYS...	2.15
12/3/20	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY SYS...	12.48
12/3/20	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY SYS...	8.05
12/3/20	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY SYS...	29.67
12/3/20	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY SYS...	5.11
12/3/20	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY SYS...	2.44
12/3/20	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY SYS...	0.89

Macon County

Posted General Ledger Transactions - 07-EEHW Committee Report

No Payment Method - Transaction Lines

Posted...	Fu... C...	Depart... Code	GL ...	Fund Title	Department Sh...	GL Short Title	Co... #	Name	Debit
12/3/20	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY SYS...	0.46
12/3/20	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY SYS...	0.31
12/3/20	020	610	7230	Health	Clinical Servic	COPY MACHINE EX	07	WATTS COPY SYS...	0.18
12/3/20	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	COMCAST	27.67
12/3/20	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	COMCAST	17.57
12/3/20	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	COMCAST	8.39
12/3/20	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	COMCAST	3.06
12/3/20	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	COMCAST	102.08
12/3/20	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	COMCAST	1.07
12/3/20	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	COMCAST	0.64
12/3/20	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	COMCAST	1.59
12/16/20	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	WAYSTAR HEALTH	10.48
12/16/20	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	WAYSTAR HEALTH	38.66
12/29/20	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	SIU PHYSICIANS &...	5.39
12/29/20	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	SIU PHYSICIANS &...	3.43
12/29/20	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	SIU PHYSICIANS &...	19.89
12/29/20	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	SIU PHYSICIANS &...	1.64
12/29/20	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	SIU PHYSICIANS &...	0.60
12/29/20	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	SIU PHYSICIANS &...	0.31
12/29/20	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	SIU PHYSICIANS &...	0.21
12/29/20	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	SIU PHYSICIANS &...	0.12
12/16/20	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	WAYSTAR HEALTH	0.41
12/16/20	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	WAYSTAR HEALTH	0.23
12/16/20	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	WAYSTAR HEALTH	6.66
12/16/20	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	WAYSTAR HEALTH	3.18
12/16/20	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	WAYSTAR HEALTH	1.16
12/16/20	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	WAYSTAR HEALTH	0.60
12/28/20	020	610	7250	Health	Clinical Servic	CONTRACTUAL SER	07	THE COMMUNITY F...	25,000.00
12/28/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	11.24
12/28/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	3.05
12/28/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	1.93
12/28/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.92
12/28/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.34
12/28/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.18
12/28/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.12

Macon County

Posted General Ledger Transactions - 07-EEHW Committee Report

No Payment Method - Transaction Lines

Posted...	Fu... C...	Depart... Code	GL ...	Fund Title	Department Sh...	GL Short Title	Co... #	Name	Debit
12/28/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.07
12/28/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	QUILL CORPORATI...	52.32
12/28/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	QUILL CORPORATI...	14.18
12/28/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	QUILL CORPORATI...	9.01
12/28/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	QUILL CORPORATI...	4.30
12/28/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	QUILL CORPORATI...	1.57
12/28/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	QUILL CORPORATI...	0.82
12/28/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	QUILL CORPORATI...	0.55
12/28/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	QUILL CORPORATI...	0.33
12/28/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	QUILL CORPORATI...	0.03
12/28/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	QUILL CORPORATI...	0.02
12/28/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	QUILL CORPORATI...	2.78
12/28/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	QUILL CORPORATI...	0.75
12/28/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	QUILL CORPORATI...	0.48
12/28/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	QUILL CORPORATI...	0.23
12/28/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	QUILL CORPORATI...	0.08
12/28/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	QUILL CORPORATI...	0.04
12/16/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.02
12/16/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.08
12/16/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.17
12/16/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.03
12/16/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.01
12/16/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.01
12/16/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.27
12/16/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.98
12/16/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.23
12/16/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.12
12/16/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.08
12/16/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.05
12/16/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	2.12
12/16/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	7.82
12/16/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.64
12/16/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	1.35
12/28/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	SANOFI PASTEUR ...	454.98
12/9/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.16

Macon County

Posted General Ledger Transactions - 07-EEHW Committee Report

No Payment Method - Transaction Lines

Posted...	Fu... C...	Depart... Code	GL ...	Fund Title	Department Sh...	GL Short Title	Co... #	Name	Debit
12/9/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.06
12/9/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.03
12/9/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.02
12/9/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.01
12/9/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.13
12/9/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.07
12/9/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.36
12/9/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.19
12/9/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	3.24
12/9/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	11.95
12/9/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	2.06
12/9/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.98
12/9/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	7.84
12/9/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	2.12
12/9/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.64
12/9/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.12
12/9/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.08
12/9/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.05
12/9/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	1.35
12/9/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.24
12/9/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	1.97
12/9/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.53
12/9/20	020	610	8020	Health	Clinical Servic	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.34
12/16/20	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	07	AMAZON CAPITAL ...	199.36
12/9/20	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	07	AMAZON CAPITAL ...	27.83
12/9/20	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	07	AMAZON CAPITAL ...	1,085.52
12/16/20	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	07	QUILL CORPORATI...	10.29
12/16/20	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	07	QUILL CORPORATI...	37.95
12/16/20	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	07	QUILL CORPORATI...	3.12
12/16/20	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	07	QUILL CORPORATI...	6.54
12/16/20	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	07	QUILL CORPORATI...	1.14
12/16/20	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	07	QUILL CORPORATI...	0.59
12/16/20	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	07	QUILL CORPORATI...	0.40
12/16/20	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	07	QUILL CORPORATI...	0.24
12/28/20	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	07	SANOFI PASTEUR ...	159.52

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Depart... Code	GL ...	Fund Title	Department Sh...	GL Short Title	Co... #	Name	Debit
12/9/20	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	07	MAZZOTTI SERVIC...	11,921.00
12/16/20	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	07	DALE'S SOUTHLAK...	379.86
12/28/20	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	07	AMAZON CAPITAL ...	33.88
12/28/20	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	07	PFIZER, INC	1,979.78
12/28/20	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	07	DYNAGRAPHICS I...	4,293.53
12/28/20	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	07	AMAZON CAPITAL ...	23.89
12/28/20	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	07	AMAZON CAPITAL ...	218.90
12/28/20	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	07	MAZZOTTI SERVIC...	1,310.00
12/28/20	020	610	8027	Health	Clinical Servic	GRANT SUPPLIES	07	HENRY SCHEIN M...	473.89
12/9/20	020	610	8320	Health	Clinical Servic	BUILDING PAYMEN	07	DECATUR PUBLIC ...	131.05
12/9/20	020	610	8320	Health	Clinical Servic	BUILDING PAYMEN	07	DECATUR PUBLIC ...	35.53
12/9/20	020	610	8320	Health	Clinical Servic	BUILDING PAYMEN	07	DECATUR PUBLIC ...	22.57
12/9/20	020	610	8320	Health	Clinical Servic	BUILDING PAYMEN	07	DECATUR PUBLIC ...	10.77
12/9/20	020	610	8320	Health	Clinical Servic	BUILDING PAYMEN	07	DECATUR PUBLIC ...	3.93
12/9/20	020	610	8320	Health	Clinical Servic	BUILDING PAYMEN	07	DECATUR PUBLIC ...	2.04
12/9/20	020	610	8320	Health	Clinical Servic	BUILDING PAYMEN	07	DECATUR PUBLIC ...	1.38
12/9/20	020	610	8320	Health	Clinical Servic	BUILDING PAYMEN	07	DECATUR PUBLIC ...	0.82
12/28/20	020	610	9040	Health	Clinical Servic	EQUIPMENT	07	HELMER INC	42,601.97
12/28/20	020	610	9040	Health	Clinical Servic	EQUIPMENT	07	HELMER INC	13,983.60
12/28/20	020	610	9040	Health	Clinical Servic	EQUIPMENT	07	CDW GOVERNME...	673.86
12/28/20	020	610	9040	Health	Clinical Servic	EQUIPMENT	07	ALPHA CARD	6,500.00
		Total							124,073.21
		610							
12/16/20	020	650	7115	Health	Environmental	TELEPHONE EXPEN	07	CALL ONE	65.83
12/9/20	020	650	7131	Health	Environmental	BUILDING LEASE	07	DECATUR PUBLIC ...	1,201.95
12/16/20	020	650	7150	Health	Environmental	POSTAGE	07	PITNEY BOWES	104.38
12/9/20	020	650	7210	Health	Environmental	DUES	07	IL ASSOC OF PUBL...	36.26
12/28/20	020	650	7210	Health	Environmental	DUES	07	ILLINOIS PUBLIC H...	103.60
12/28/20	020	650	7210	Health	Environmental	DUES	07	JERRY BROWN	115.00
12/28/20	020	650	7230	Health	Environmental	COPY MACHINE EX	07	WATTS COPY SYS...	8.50
12/9/20	020	650	7230	Health	Environmental	COPY MACHINE EX	07	WATTS COPY SYS...	2.24
12/3/20	020	650	7230	Health	Environmental	COPY MACHINE EX	07	WATTS COPY SYS...	2.52
12/3/20	020	650	7230	Health	Environmental	COPY MACHINE EX	07	WATTS COPY SYS...	5.99

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Depart... Code	GL ...	Fund Title	Department Sh...	GL Short Title	Co... #	Name	Debit
12/3/20	020	650	7250	Health	Environmental	CONTRACTUAL SER	07	COMCAST	20.60
12/16/20	020	650	7250	Health	Environmental	CONTRACTUAL SER	07	WAYSTAR HEALTH	7.80
12/29/20	020	650	7250	Health	Environmental	CONTRACTUAL SER	07	SIU PHYSICIANS &...	4.01
12/28/20	020	650	8020	Health	Environmental	OFFICE SUPPLIES	07	QUILL CORPORATI...	0.56
12/28/20	020	650	8020	Health	Environmental	OFFICE SUPPLIES	07	QUILL CORPORATI...	10.56
12/16/20	020	650	8020	Health	Environmental	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	1.58
12/16/20	020	650	8020	Health	Environmental	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.20
12/9/20	020	650	8020	Health	Environmental	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	2.41
12/9/20	020	650	8020	Health	Environmental	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.40
12/9/20	020	650	8020	Health	Environmental	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	1.58
12/28/20	020	650	8020	Health	Environmental	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	2.27
12/28/20	020	650	8027	Health	Environmental	GRANT SUPPLIES	07	VWR INTERNATIO...	169.56
12/9/20	020	650	8027	Health	Environmental	GRANT SUPPLIES	07	AMAZON CAPITAL ...	80.76
12/16/20	020	650	8027	Health	Environmental	GRANT SUPPLIES	07	QUILL CORPORATI...	7.66
12/9/20	020	650	8320	Health	Environmental	BUILDING PAYMEN	07	DECATUR PUBLIC ...	26.44
		Total 650							1,982.66
12/16/20	020	670	7115	Health	Emergency Pre...	TELEPHONE EXPEN	07	CALL ONE	11.56
12/9/20	020	670	7131	Health	Emergency Pre...	BUILDING LEASE	07	DECATUR PUBLIC ...	211.15
12/16/20	020	670	7150	Health	Emergency Pre...	POSTAGE	07	PITNEY BOWES	18.34
12/9/20	020	670	7210	Health	Emergency Pre...	DUES	07	IL ASSOC OF PUBL...	6.37
12/28/20	020	670	7210	Health	Emergency Pre...	DUES	07	ILLINOIS PUBLIC H...	18.20
12/28/20	020	670	7230	Health	Emergency Pre...	COPY MACHINE EX	07	WATTS COPY SYS...	1.49
12/9/20	020	670	7230	Health	Emergency Pre...	COPY MACHINE EX	07	WATTS COPY SYS...	0.39
12/3/20	020	670	7230	Health	Emergency Pre...	COPY MACHINE EX	07	WATTS COPY SYS...	0.44
12/3/20	020	670	7230	Health	Emergency Pre...	COPY MACHINE EX	07	WATTS COPY SYS...	1.05
12/3/20	020	670	7250	Health	Emergency Pre...	CONTRACTUAL SER	07	COMCAST	3.62
12/29/20	020	670	7250	Health	Emergency Pre...	CONTRACTUAL SER	07	SIU PHYSICIANS &...	0.71
12/16/20	020	670	7250	Health	Emergency Pre...	CONTRACTUAL SER	07	WAYSTAR HEALTH	1.37
12/15/20	020	670	7250	Health	Emergency Pre...	CONTRACTUAL SER	07	WAND-TV, CORP.	19,580.00
12/15/20	020	670	7250	Health	Emergency Pre...	CONTRACTUAL SER	07	WAND-TV, CORP.	419.00
12/18/20	020	670	7250	Health	Emergency Pre...	CONTRACTUAL SER	07	WAND-TV, CORP.	
12/18/20	020	670	7250	Health	Emergency Pre...	CONTRACTUAL SER	07	WAND-TV, CORP.	19,580.00

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Depart... Code	GL ...	Fund Title	Department Sh...	GL Short Title	Co... #	Name	Debit
12/28/20	020	670	7250	Health	Emergency Pre...	CONTRACTUAL SER	07	NEUHOFF MEDIA ...	1,640.00
12/28/20	020	670	7250	Health	Emergency Pre...	CONTRACTUAL SER	07	WEJT, WYDS, WZN...	1,050.00
12/28/20	020	670	7250	Health	Emergency Pre...	CONTRACTUAL SER	07	LAMAR TEXAS LIMI...	19,999.00
12/29/20	020	670	7250	Health	Emergency Pre...	CONTRACTUAL SER	07	LINK MEDIA OUTD...	2,350.00
12/28/20	020	670	8020	Health	Emergency Pre...	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	570.00
12/28/20	020	670	8020	Health	Emergency Pre...	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.40
12/28/20	020	670	8020	Health	Emergency Pre...	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	622.50
12/28/20	020	670	8020	Health	Emergency Pre...	OFFICE SUPPLIES	07	QUILL CORPORATI...	1.85
12/28/20	020	670	8020	Health	Emergency Pre...	OFFICE SUPPLIES	07	QUILL CORPORATI...	0.10
12/9/20	020	670	8020	Health	Emergency Pre...	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.07
12/16/20	020	670	8020	Health	Emergency Pre...	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.28
12/16/20	020	670	8020	Health	Emergency Pre...	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.03
12/9/20	020	670	8020	Health	Emergency Pre...	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.42
12/9/20	020	670	8020	Health	Emergency Pre...	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.28
12/16/20	020	670	8027	Health	Emergency Pre...	GRANT SUPPLIES	07	AMAZON CAPITAL ...	242.99
12/16/20	020	670	8027	Health	Emergency Pre...	GRANT SUPPLIES	07	QUILL CORPORATI...	1.35
12/28/20	020	670	8027	Health	Emergency Pre...	GRANT SUPPLIES	07	STRIGLOS OFFICE...	3,838.06
12/28/20	020	670	8027	Health	Emergency Pre...	GRANT SUPPLIES	07	AMAZON CAPITAL ...	559.00
12/28/20	020	670	8027	Health	Emergency Pre...	GRANT SUPPLIES	07	HANNAH YASUNA...	63.65
12/9/20	020	670	8320	Health	Emergency Pre...	BUILDING PAYMEN	07	DECATUR PUBLIC ...	4.65
12/28/20	020	670	9040	Health	Emergency Pre...	EQUIPMENT	07	AMAZON CAPITAL ...	2,254.20
12/28/20	020	670	9040	Health	Emergency Pre...	EQUIPMENT	07	AMAZON CAPITAL ...	1,194.97
12/28/20	020	670	9040	Health	Emergency Pre...	EQUIPMENT	07	AMAZON CAPITAL ...	1,194.97
		Total 670							75,442.46
12/16/20	020	700	7115	Health	Family Services	TELEPHONE EXPEN	07	CALL ONE	10.42
12/16/20	020	700	7115	Health	Family Services	TELEPHONE EXPEN	07	CALL ONE	8.26
12/16/20	020	700	7115	Health	Family Services	TELEPHONE EXPEN	07	CALL ONE	21.60
12/16/20	020	700	7115	Health	Family Services	TELEPHONE EXPEN	07	CALL ONE	38.12
12/16/20	020	700	7115	Health	Family Services	TELEPHONE EXPEN	07	CALL ONE	58.20
12/9/20	020	700	7131	Health	Family Services	BUILDING LEASE	07	DECATUR PUBLIC ...	394.46
12/9/20	020	700	7131	Health	Family Services	BUILDING LEASE	07	DECATUR PUBLIC ...	696.11
12/9/20	020	700	7131	Health	Family Services	BUILDING LEASE	07	DECATUR PUBLIC ...	1,062.73

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Depart... Code	GL ...	Fund Title	Department Sh...	GL Short Title	Co... #	Name	Debit
12/9/20	020	700	7131	Health	Family Services	BUILDING LEASE	07	DECATUR PUBLIC ...	190.27
12/9/20	020	700	7131	Health	Family Services	BUILDING LEASE	07	DECATUR PUBLIC ...	150.82
12/16/20	020	700	7150	Health	Family Services	POSTAGE	07	PITNEY BOWES	92.29
12/16/20	020	700	7150	Health	Family Services	POSTAGE	07	PITNEY BOWES	16.52
12/16/20	020	700	7150	Health	Family Services	POSTAGE	07	PITNEY BOWES	34.26
12/16/20	020	700	7150	Health	Family Services	POSTAGE	07	PITNEY BOWES	60.45
12/16/20	020	700	7150	Health	Family Services	POSTAGE	07	PITNEY BOWES	13.10
12/9/20	020	700	7210	Health	Family Services	DUES	07	IL ASSOC OF PUBL...	21.00
12/9/20	020	700	7210	Health	Family Services	DUES	07	IL ASSOC OF PUBL...	11.90
12/9/20	020	700	7210	Health	Family Services	DUES	07	IL ASSOC OF PUBL...	32.06
12/9/20	020	700	7210	Health	Family Services	DUES	07	IL ASSOC OF PUBL...	5.74
12/9/20	020	700	7210	Health	Family Services	DUES	07	IL ASSOC OF PUBL...	4.55
12/28/20	020	700	7210	Health	Family Services	DUES	07	ILLINOIS PUBLIC H...	34.00
12/28/20	020	700	7210	Health	Family Services	DUES	07	ILLINOIS PUBLIC H...	91.60
12/28/20	020	700	7210	Health	Family Services	DUES	07	ILLINOIS PUBLIC H...	60.00
12/28/20	020	700	7210	Health	Family Services	DUES	07	ILLINOIS PUBLIC H...	16.40
12/28/20	020	700	7210	Health	Family Services	DUES	07	ILLINOIS PUBLIC H...	13.00
12/28/20	020	700	7230	Health	Family Services	COPY MACHINE EX	07	WATTS COPY SYS...	4.93
12/28/20	020	700	7230	Health	Family Services	COPY MACHINE EX	07	WATTS COPY SYS...	7.52
12/28/20	020	700	7230	Health	Family Services	COPY MACHINE EX	07	WATTS COPY SYS...	1.35
12/28/20	020	700	7230	Health	Family Services	COPY MACHINE EX	07	WATTS COPY SYS...	2.79
12/28/20	020	700	7230	Health	Family Services	COPY MACHINE EX	07	WATTS COPY SYS...	1.07
12/9/20	020	700	7230	Health	Family Services	COPY MACHINE EX	07	WATTS COPY SYS...	0.35
12/9/20	020	700	7230	Health	Family Services	COPY MACHINE EX	07	WATTS COPY SYS...	0.28
12/9/20	020	700	7230	Health	Family Services	COPY MACHINE EX	07	WATTS COPY SYS...	0.74
12/9/20	020	700	7230	Health	Family Services	COPY MACHINE EX	07	WATTS COPY SYS...	1.30
12/9/20	020	700	7230	Health	Family Services	COPY MACHINE EX	07	WATTS COPY SYS...	1.98
12/3/20	020	700	7230	Health	Family Services	COPY MACHINE EX	07	WATTS COPY SYS...	0.83
12/3/20	020	700	7230	Health	Family Services	COPY MACHINE EX	07	WATTS COPY SYS...	0.40
12/3/20	020	700	7230	Health	Family Services	COPY MACHINE EX	07	WATTS COPY SYS...	0.32
12/3/20	020	700	7230	Health	Family Services	COPY MACHINE EX	07	WATTS COPY SYS...	1.46
12/3/20	020	700	7230	Health	Family Services	COPY MACHINE EX	07	WATTS COPY SYS...	2.23
12/3/20	020	700	7230	Health	Family Services	COPY MACHINE EX	07	WATTS COPY SYS...	0.95
12/3/20	020	700	7230	Health	Family Services	COPY MACHINE EX	07	WATTS COPY SYS...	0.75
12/3/20	020	700	7230	Health	Family Services	COPY MACHINE EX	07	WATTS COPY SYS...	1.97

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Depart... Code	GL ...	Fund Title	Department Sh...	GL Short Title	Co... #	Name	Debit
12/3/20	020	700	7230	Health	Family Services	COPY MACHINE EX	07	WATTS COPY SYS...	3.47
12/3/20	020	700	7230	Health	Family Services	COPY MACHINE EX	07	WATTS COPY SYS...	5.29
12/3/20	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	COMCAST	6.76
12/3/20	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	COMCAST	11.93
12/3/20	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	COMCAST	18.21
12/3/20	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	COMCAST	3.26
12/3/20	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	COMCAST	2.58
12/16/20	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	WAYSTAR HEALTH	1.24
12/16/20	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	WAYSTAR HEALTH	0.98
12/16/20	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	WAYSTAR HEALTH	2.56
12/16/20	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	WAYSTAR HEALTH	4.52
12/16/20	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	WAYSTAR HEALTH	6.90
12/29/20	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	SIU PHYSICIANS &...	0.50
12/29/20	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	SIU PHYSICIANS &...	3.55
12/29/20	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	SIU PHYSICIANS &...	0.64
12/29/20	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	SIU PHYSICIANS &...	1.32
12/29/20	020	700	7250	Health	Family Services	CONTRACTUAL SER	07	SIU PHYSICIANS &...	2.33
12/28/20	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	QUILL CORPORATI...	0.07
12/28/20	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	QUILL CORPORATI...	0.50
12/28/20	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	QUILL CORPORATI...	0.09
12/28/20	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	QUILL CORPORATI...	0.18
12/28/20	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	QUILL CORPORATI...	0.33
12/28/20	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	QUILL CORPORATI...	3.46
12/28/20	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	QUILL CORPORATI...	6.11
12/28/20	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	QUILL CORPORATI...	9.33
12/28/20	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	QUILL CORPORATI...	1.67
12/28/20	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	QUILL CORPORATI...	1.32
12/16/20	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.91
12/16/20	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.52
12/16/20	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.20
12/16/20	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	1.40
12/16/20	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.25
12/16/20	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.02
12/16/20	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.11
12/16/20	020	700	8020	Health	Family Services	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.06

Macon County

Posted General Ledger Transactions - 07-EEHW Committee Report

No Payment Method - Transaction Lines

Posted...	Fu... C...	Depart... Code	GL ...	Fund Title	Department Sh...	GL Short Title	Co... #	Name	Debit
12/16/20	020	740	7115	Health	WIC	TELEPHONE EXPEN	07	CALL ONE	126.19
12/16/20	020	740	7115	Health	WIC	TELEPHONE EXPEN	07	CALL ONE	19.19
12/9/20	020	740	7131	Health	WIC	BUILDING LEASE	07	DECATUR PUBLIC ...	2,304.12
12/9/20	020	740	7131	Health	WIC	BUILDING LEASE	07	DECATUR PUBLIC ...	350.38
12/16/20	020	740	7150	Health	WIC	POSTAGE	07	PITNEY BOWES	200.09
12/16/20	020	740	7150	Health	WIC	POSTAGE	07	PITNEY BOWES	30.43
12/9/20	020	740	7210	Health	WIC	DUES	07	IL ASSOC OF PUBL...	69.51
12/9/20	020	740	7210	Health	WIC	DUES	07	IL ASSOC OF PUBL...	10.57
12/28/20	020	740	7210	Health	WIC	DUES	07	ILLINOIS PUBLIC H...	198.60
12/28/20	020	740	7210	Health	WIC	DUES	07	ILLINOIS PUBLIC H...	30.20
12/28/20	020	740	7230	Health	WIC	COPY MACHINE EX	07	WATTS COPY SYS...	2.48
12/28/20	020	740	7230	Health	WIC	COPY MACHINE EX	07	WATTS COPY SYS...	16.30
12/9/20	020	740	7230	Health	WIC	COPY MACHINE EX	07	WATTS COPY SYS...	4.30
12/9/20	020	740	7230	Health	WIC	COPY MACHINE EX	07	WATTS COPY SYS...	0.65
12/3/20	020	740	7230	Health	WIC	COPY MACHINE EX	07	WATTS COPY SYS...	4.83
12/3/20	020	740	7230	Health	WIC	COPY MACHINE EX	07	WATTS COPY SYS...	0.73
12/3/20	020	740	7230	Health	WIC	COPY MACHINE EX	07	WATTS COPY SYS...	11.48
12/3/20	020	740	7230	Health	WIC	COPY MACHINE EX	07	WATTS COPY SYS...	1.75
12/3/20	020	740	7250	Health	WIC	CONTRACTUAL SER	07	COMCAST	39.48
12/3/20	020	740	7250	Health	WIC	CONTRACTUAL SER	07	COMCAST	6.00
12/16/20	020	740	7250	Health	WIC	CONTRACTUAL SER	07	WAYSTAR HEALTH	14.96
12/16/20	020	740	7250	Health	WIC	CONTRACTUAL SER	07	WAYSTAR HEALTH	2.27
12/29/20	020	740	7250	Health	WIC	CONTRACTUAL SER	07	SIU PHYSICIANS &...	7.70
12/29/20	020	740	7250	Health	WIC	CONTRACTUAL SER	07	SIU PHYSICIANS &...	1.17
12/28/20	020	740	8020	Health	WIC	OFFICE SUPPLIES	07	QUILL CORPORATI...	1.08
12/28/20	020	740	8020	Health	WIC	OFFICE SUPPLIES	07	QUILL CORPORATI...	0.16
12/28/20	020	740	8020	Health	WIC	OFFICE SUPPLIES	07	QUILL CORPORATI...	20.24
12/28/20	020	740	8020	Health	WIC	OFFICE SUPPLIES	07	QUILL CORPORATI...	3.08
12/9/20	020	740	8020	Health	WIC	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.12
12/16/20	020	740	8020	Health	WIC	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.06
12/16/20	020	740	8020	Health	WIC	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.38
12/16/20	020	740	8020	Health	WIC	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.46
12/16/20	020	740	8020	Health	WIC	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	3.03
12/9/20	020	740	8020	Health	WIC	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	4.62
12/9/20	020	740	8020	Health	WIC	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.70

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Depart... Code	GL ...	Fund Title	Department Sh...	GL Short Title	Co... #	Name	Debit
12/9/20	020	740	8020	Health	WIC	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.76
12/9/20	020	740	8020	Health	WIC	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.46
12/9/20	020	740	8020	Health	WIC	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	3.03
12/28/20	020	740	8020	Health	WIC	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.66
12/28/20	020	740	8020	Health	WIC	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	4.35
12/16/20	020	740	8027	Health	WIC	GRANT SUPPLIES	07	QUILL CORPORATI...	14.68
12/16/20	020	740	8027	Health	WIC	GRANT SUPPLIES	07	QUILL CORPORATI...	2.23
12/9/20	020	740	8320	Health	WIC	BUILDING PAYMEN	07	DECATUR PUBLIC ...	7.71
12/9/20	020	740	8320	Health	WIC	BUILDING PAYMEN	07	DECATUR PUBLIC ...	50.69
		Total 740							3,571.88
12/16/20	020	770	7115	Health	Senior Services	TELEPHONE EXPEN	07	CALL ONE	13.47
12/16/20	020	770	7115	Health	Senior Services	TELEPHONE EXPEN	07	CALL ONE	140.04
12/16/20	020	770	7115	Health	Senior Services	TELEPHONE EXPEN	07	CALL ONE	3.94
12/16/20	020	770	7115	Health	Senior Services	TELEPHONE EXPEN	07	CALL ONE	11.06
12/16/20	020	770	7115	Health	Senior Services	TELEPHONE EXPEN	07	CALL ONE	9.28
12/9/20	020	770	7131	Health	Senior Services	BUILDING LEASE	07	DECATUR PUBLIC ...	71.93
12/9/20	020	770	7131	Health	Senior Services	BUILDING LEASE	07	DECATUR PUBLIC ...	245.96
12/9/20	020	770	7131	Health	Senior Services	BUILDING LEASE	07	DECATUR PUBLIC ...	201.87
12/9/20	020	770	7131	Health	Senior Services	BUILDING LEASE	07	DECATUR PUBLIC ...	169.39
12/9/20	020	770	7131	Health	Senior Services	BUILDING LEASE	07	DECATUR PUBLIC ...	2,557.04
12/16/20	020	770	7150	Health	Senior Services	POSTAGE	07	PITNEY BOWES	222.05
12/16/20	020	770	7150	Health	Senior Services	POSTAGE	07	PITNEY BOWES	6.25
12/16/20	020	770	7150	Health	Senior Services	POSTAGE	07	PITNEY BOWES	14.71
12/16/20	020	770	7150	Health	Senior Services	POSTAGE	07	PITNEY BOWES	21.36
12/16/20	020	770	7150	Health	Senior Services	POSTAGE	07	PITNEY BOWES	17.53
12/9/20	020	770	7210	Health	Senior Services	DUES	07	IL ASSOC OF PUBL...	7.42
12/9/20	020	770	7210	Health	Senior Services	DUES	07	IL ASSOC OF PUBL...	6.09
12/9/20	020	770	7210	Health	Senior Services	DUES	07	IL ASSOC OF PUBL...	5.11
12/9/20	020	770	7210	Health	Senior Services	DUES	07	IL ASSOC OF PUBL...	2.17
12/9/20	020	770	7210	Health	Senior Services	DUES	07	IL ASSOC OF PUBL...	77.14
12/28/20	020	770	7210	Health	Senior Services	DUES	07	ILLINOIS PUBLIC H...	21.20
12/28/20	020	770	7210	Health	Senior Services	DUES	07	ILLINOIS PUBLIC H...	220.40

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Depart... Code	GL ...	Fund Title	Department Sh...	GL Short Title	Co... #	Name	Debit
12/28/20	020	770	7210	Health	Senior Services	DUES	07	ILLINOIS PUBLIC H...	14.60
12/28/20	020	770	7210	Health	Senior Services	DUES	07	ILLINOIS PUBLIC H...	17.40
12/28/20	020	770	7210	Health	Senior Services	DUES	07	ILLINOIS PUBLIC H...	6.20
12/28/20	020	770	7230	Health	Senior Services	COPY MACHINE EX	07	WATTS COPY SYS...	18.09
12/28/20	020	770	7230	Health	Senior Services	COPY MACHINE EX	07	WATTS COPY SYS...	1.74
12/28/20	020	770	7230	Health	Senior Services	COPY MACHINE EX	07	WATTS COPY SYS...	1.43
12/28/20	020	770	7230	Health	Senior Services	COPY MACHINE EX	07	WATTS COPY SYS...	0.51
12/28/20	020	770	7230	Health	Senior Services	COPY MACHINE EX	07	WATTS COPY SYS...	1.20
12/9/20	020	770	7230	Health	Senior Services	COPY MACHINE EX	07	WATTS COPY SYS...	0.46
12/9/20	020	770	7230	Health	Senior Services	COPY MACHINE EX	07	WATTS COPY SYS...	0.13
12/9/20	020	770	7230	Health	Senior Services	COPY MACHINE EX	07	WATTS COPY SYS...	0.38
12/9/20	020	770	7230	Health	Senior Services	COPY MACHINE EX	07	WATTS COPY SYS...	0.32
12/9/20	020	770	7230	Health	Senior Services	COPY MACHINE EX	07	WATTS COPY SYS...	4.77
12/3/20	020	770	7230	Health	Senior Services	COPY MACHINE EX	07	WATTS COPY SYS...	0.15
12/3/20	020	770	7230	Health	Senior Services	COPY MACHINE EX	07	WATTS COPY SYS...	0.52
12/3/20	020	770	7230	Health	Senior Services	COPY MACHINE EX	07	WATTS COPY SYS...	0.42
12/3/20	020	770	7230	Health	Senior Services	COPY MACHINE EX	07	WATTS COPY SYS...	0.36
12/3/20	020	770	7230	Health	Senior Services	COPY MACHINE EX	07	WATTS COPY SYS...	5.36
12/3/20	020	770	7230	Health	Senior Services	COPY MACHINE EX	07	WATTS COPY SYS...	1.23
12/3/20	020	770	7230	Health	Senior Services	COPY MACHINE EX	07	WATTS COPY SYS...	12.74
12/3/20	020	770	7230	Health	Senior Services	COPY MACHINE EX	07	WATTS COPY SYS...	0.36
12/3/20	020	770	7230	Health	Senior Services	COPY MACHINE EX	07	WATTS COPY SYS...	1.01
12/3/20	020	770	7230	Health	Senior Services	COPY MACHINE EX	07	WATTS COPY SYS...	0.84
12/9/20	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	DEX MEDIA INC	979.14
12/3/20	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	COMCAST	4.21
12/3/20	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	COMCAST	3.46
12/3/20	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	COMCAST	2.90
12/3/20	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	COMCAST	43.81
12/3/20	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	COMCAST	1.23
12/9/20	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	AMAZON CAPITAL ...	539.90
12/16/20	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	DECATUR ORTHOP...	150.00
12/16/20	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	WAYSTAR HEALTH	16.60
12/28/20	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	AMAZON CAPITAL ...	509.00
12/29/20	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	SIU PHYSICIANS &...	0.82
12/29/20	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	SIU PHYSICIANS &...	0.67

Macon County

Posted General Ledger Transactions - 07-EEHW Committee Report

No Payment Method - Transaction Lines

Posted...	Fu... C...	Depart... Code	GL ...	Fund Title	Department Sh...	GL Short Title	Co... #	Name	Debit
12/29/20	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	SIU PHYSICIANS &...	0.24
12/29/20	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	SIU PHYSICIANS &...	0.57
12/29/20	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	SIU PHYSICIANS &...	8.54
12/16/20	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	AMAZON CAPITAL ...	16.58
12/16/20	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	WAYSTAR HEALTH	1.60
12/16/20	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	WAYSTAR HEALTH	0.47
12/16/20	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	WAYSTAR HEALTH	1.31
12/16/20	020	770	7250	Health	Senior Services	CONTRACTUAL SER	07	WAYSTAR HEALTH	1.10
12/28/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	QUILL CORPORATI...	2.16
12/28/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	QUILL CORPORATI...	22.46
12/28/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	QUILL CORPORATI...	0.63
12/28/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	QUILL CORPORATI...	1.77
12/28/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	QUILL CORPORATI...	1.49
12/28/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	QUILL CORPORATI...	1.19
12/28/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	QUILL CORPORATI...	0.11
12/28/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	QUILL CORPORATI...	0.09
12/28/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	QUILL CORPORATI...	0.03
12/28/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	QUILL CORPORATI...	0.08
12/16/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.01
12/16/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.04
12/16/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.03
12/16/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.03
12/16/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	3.36
12/16/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.32
12/16/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.27
12/16/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.42
12/16/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.22
12/16/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.09
12/9/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.08
12/9/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.07
12/9/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.02
12/9/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.06
12/9/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	3.36
12/9/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.32
12/9/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.09

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Depart... Code	GL ...	Fund Title	Department Sh...	GL Short Title	Co... #	Name	Debit
12/9/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.22
12/9/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.27
12/9/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.85
12/9/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.49
12/9/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	5.13
12/9/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.14
12/9/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.41
12/9/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.34
12/28/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	4.82
12/28/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.46
12/28/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.38
12/28/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.14
12/28/20	020	770	8020	Health	Senior Services	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.32
12/16/20	020	770	8027	Health	Senior Services	GRANT SUPPLIES	07	QUILL CORPORATI...	17.46
12/16/20	020	770	8027	Health	Senior Services	GRANT SUPPLIES	07	QUILL CORPORATI...	1.57
12/16/20	020	770	8027	Health	Senior Services	GRANT SUPPLIES	07	QUILL CORPORATI...	1.29
12/16/20	020	770	8027	Health	Senior Services	GRANT SUPPLIES	07	QUILL CORPORATI...	16.29
12/16/20	020	770	8027	Health	Senior Services	GRANT SUPPLIES	07	QUILL CORPORATI...	1.08
12/16/20	020	770	8027	Health	Senior Services	GRANT SUPPLIES	07	QUILL CORPORATI...	0.46
12/9/20	020	770	8320	Health	Senior Services	BUILDING PAYMEN	07	DECATUR PUBLIC ...	1.58
12/9/20	020	770	8320	Health	Senior Services	BUILDING PAYMEN	07	DECATUR PUBLIC ...	5.41
12/9/20	020	770	8320	Health	Senior Services	BUILDING PAYMEN	07	DECATUR PUBLIC ...	4.44
12/9/20	020	770	8320	Health	Senior Services	BUILDING PAYMEN	07	DECATUR PUBLIC ...	3.73
12/9/20	020	770	8320	Health	Senior Services	BUILDING PAYMEN	07	DECATUR PUBLIC ...	56.26
		Total 770							6,580.12
12/28/20	020	800	7250	Health	Env Enf Grant	CONTRACTUAL SER	07	PRIDE CLEANERS	43.86
12/28/20	020	800	8027	Health	Env Enf Grant	GRANT SUPPLIES	07	PATTERSON DENT...	140.96
		Total 800							184.82
12/16/20	020	810	7115	Health	Dental	TELEPHONE EXPEN	07	CALL ONE	63.16
12/9/20	020	810	7131	Health	Dental	BUILDING LEASE	07	DECATUR PUBLIC ...	1,153.22

Macon County

Posted General Ledger Transactions - 07-EEHW Committee Report

No Payment Method - Transaction Lines

Posted...	Fu... C...	Depart... Code	GL ...	Fund Title	Department Sh...	GL Short Title	Co... #	Name	Debit
12/16/20	020	810	7150	Health	Dental	POSTAGE	07	PITNEY BOWES	100.15
12/9/20	020	810	7210	Health	Dental	DUES	07	HANNAH YASUNA...	1,019.00
12/16/20	020	810	7210	Health	Dental	DUES	07	ST. MARY'S HOSPI...	100.00
12/9/20	020	810	7210	Health	Dental	DUES	07	IL ASSOC OF PUBL...	34.79
12/28/20	020	810	7210	Health	Dental	DUES	07	ILLINOIS PUBLIC H...	99.40
12/28/20	020	810	7220	Health	Dental	CLINICIANS	07	ATWOOD HUFF DMD	770.00
12/16/20	020	810	7220	Health	Dental	CLINICIANS	07	ATWOOD HUFF DMD	770.00
12/28/20	020	810	7220	Health	Dental	CLINICIANS	07	ATWOOD HUFF DMD	770.00
12/9/20	020	810	7220	Health	Dental	CLINICIANS	07	ATWOOD HUFF DMD	770.00
12/9/20	020	810	7230	Health	Dental	COPY MACHINE EX	07	WATTS COPY SYS...	2.15
12/3/20	020	810	7230	Health	Dental	COPY MACHINE EX	07	WATTS COPY SYS...	5.75
12/3/20	020	810	7230	Health	Dental	COPY MACHINE EX	07	WATTS COPY SYS...	2.42
12/28/20	020	810	7230	Health	Dental	COPY MACHINE EX	07	WATTS COPY SYS...	8.16
12/28/20	020	810	7250	Health	Dental	CONTRACTUAL SER	07	PRIDE CLEANERS	24.83
12/28/20	020	810	7250	Health	Dental	CONTRACTUAL SER	07	PATTERSON DENT...	199.00
12/28/20	020	810	7250	Health	Dental	CONTRACTUAL SER	07	PATTERSON DENT...	67.50
12/3/20	020	810	7250	Health	Dental	CONTRACTUAL SER	07	COMCAST	19.76
12/29/20	020	810	7250	Health	Dental	CONTRACTUAL SER	07	SIU PHYSICIANS &...	3.85
12/16/20	020	810	7250	Health	Dental	CONTRACTUAL SER	07	WAYSTAR HEALTH	7.49
12/16/20	020	810	8020	Health	Dental	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.19
12/16/20	020	810	8020	Health	Dental	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	1.51
12/28/20	020	810	8020	Health	Dental	OFFICE SUPPLIES	07	QUILL CORPORATI...	0.54
12/28/20	020	810	8020	Health	Dental	OFFICE SUPPLIES	07	QUILL CORPORATI...	10.13
12/9/20	020	810	8020	Health	Dental	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	2.31
12/9/20	020	810	8020	Health	Dental	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.38
12/9/20	020	810	8020	Health	Dental	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	1.52
12/28/20	020	810	8020	Health	Dental	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	2.18
12/28/20	020	810	8027	Health	Dental	GRANT SUPPLIES	07	PATTERSON DENT...	64.44
12/28/20	020	810	8027	Health	Dental	GRANT SUPPLIES	07	PATTERSON DENT...	32.79
12/28/20	020	810	8027	Health	Dental	GRANT SUPPLIES	07	PATTERSON DENT...	515.60
12/28/20	020	810	8027	Health	Dental	GRANT SUPPLIES	07	BENCO DENTAL S...	291.92
12/28/20	020	810	8027	Health	Dental	GRANT SUPPLIES	07	AMAZON CAPITAL ...	60.90
12/28/20	020	810	8027	Health	Dental	GRANT SUPPLIES	07	PATTERSON DENT...	634.29
12/16/20	020	810	8027	Health	Dental	GRANT SUPPLIES	07	QUILL CORPORATI...	7.35
12/9/20	020	810	8320	Health	Dental	BUILDING PAYMEN	07	DECATUR PUBLIC ...	25.37

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Depart... Code	GL ...	Fund Title	Department Sh...	GL Short Title	Co... #	Name	Debit
		Total 810							7,642.05
12/16/20	020	830	7115	Health	Health Services	TELEPHONE EXPEN	07	CALL ONE	32.02
12/16/20	020	830	7115	Health	Health Services	TELEPHONE EXPEN	07	CALL ONE	0.12
12/16/20	020	830	7115	Health	Health Services	TELEPHONE EXPEN	07	CALL ONE	3.69
12/9/20	020	830	7131	Health	Health Services	BUILDING LEASE	07	DECATUR PUBLIC ...	2.32
12/9/20	020	830	7131	Health	Health Services	BUILDING LEASE	07	DECATUR PUBLIC ...	67.29
12/9/20	020	830	7131	Health	Health Services	BUILDING LEASE	07	DECATUR PUBLIC ...	584.73
12/16/20	020	830	7150	Health	Health Services	POSTAGE	07	PITNEY BOWES	0.18
12/16/20	020	830	7150	Health	Health Services	POSTAGE	07	PITNEY BOWES	5.84
12/16/20	020	830	7150	Health	Health Services	POSTAGE	07	PITNEY BOWES	50.78
12/9/20	020	830	7210	Health	Health Services	DUES	07	IL ASSOC OF PUBL...	2.03
12/9/20	020	830	7210	Health	Health Services	DUES	07	IL ASSOC OF PUBL...	0.07
12/9/20	020	830	7210	Health	Health Services	DUES	07	IL ASSOC OF PUBL...	17.64
12/28/20	020	830	7210	Health	Health Services	DUES	07	ILLINOIS PUBLIC H...	5.80
12/28/20	020	830	7210	Health	Health Services	DUES	07	ILLINOIS PUBLIC H...	0.20
12/28/20	020	830	7210	Health	Health Services	DUES	07	ILLINOIS PUBLIC H...	50.40
12/28/20	020	830	7230	Health	Health Services	COPY MACHINE EX	07	WATTS COPY SYS...	0.01
12/28/20	020	830	7230	Health	Health Services	COPY MACHINE EX	07	WATTS COPY SYS...	0.48
12/28/20	020	830	7230	Health	Health Services	COPY MACHINE EX	07	WATTS COPY SYS...	4.14
12/9/20	020	830	7230	Health	Health Services	COPY MACHINE EX	07	WATTS COPY SYS...	0.01
12/9/20	020	830	7230	Health	Health Services	COPY MACHINE EX	07	WATTS COPY SYS...	0.13
12/9/20	020	830	7230	Health	Health Services	COPY MACHINE EX	07	WATTS COPY SYS...	1.09
12/3/20	020	830	7230	Health	Health Services	COPY MACHINE EX	07	WATTS COPY SYS...	1.23
12/3/20	020	830	7230	Health	Health Services	COPY MACHINE EX	07	WATTS COPY SYS...	0.14
12/3/20	020	830	7230	Health	Health Services	COPY MACHINE EX	07	WATTS COPY SYS...	2.91
12/3/20	020	830	7230	Health	Health Services	COPY MACHINE EX	07	WATTS COPY SYS...	0.34
12/3/20	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	COMCAST	10.02
12/3/20	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	COMCAST	1.15
12/3/20	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	COMCAST	0.04
12/29/20	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	SIU PHYSICIANS &...	1.95
12/29/20	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	SIU PHYSICIANS &...	0.22
12/29/20	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	SIU PHYSICIANS &...	0.01
12/16/20	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	WAYSTAR HEALTH	0.44

Macon County
 Posted General Ledger Transactions - 07-EEHW Committee Report
 No Payment Method - Transaction Lines

Posted...	Fu... C...	Depart... Code	GL ...	Fund Title	Department Sh...	GL Short Title	Co... #	Name	Debit
12/16/20	020	830	7250	Health	Health Services	CONTRACTUAL SER	07	WAYSTAR HEALTH	3.80
12/28/20	020	830	8020	Health	Health Services	OFFICE SUPPLIES	07	QUILL CORPORATI...	5.14
12/28/20	020	830	8020	Health	Health Services	OFFICE SUPPLIES	07	QUILL CORPORATI...	0.59
12/28/20	020	830	8020	Health	Health Services	OFFICE SUPPLIES	07	QUILL CORPORATI...	0.02
12/28/20	020	830	8020	Health	Health Services	OFFICE SUPPLIES	07	QUILL CORPORATI...	0.02
12/28/20	020	830	8020	Health	Health Services	OFFICE SUPPLIES	07	QUILL CORPORATI...	0.27
12/28/20	020	830	8020	Health	Health Services	OFFICE SUPPLIES	07	QUILL CORPORATI...	0.03
12/9/20	020	830	8020	Health	Health Services	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.01
12/9/20	020	830	8020	Health	Health Services	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.02
12/16/20	020	830	8020	Health	Health Services	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.77
12/16/20	020	830	8020	Health	Health Services	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.09
12/16/20	020	830	8020	Health	Health Services	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.01
12/16/20	020	830	8020	Health	Health Services	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.01
12/16/20	020	830	8020	Health	Health Services	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.10
12/9/20	020	830	8020	Health	Health Services	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.03
12/9/20	020	830	8020	Health	Health Services	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.14
12/9/20	020	830	8020	Health	Health Services	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	1.17
12/9/20	020	830	8020	Health	Health Services	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.77
12/9/20	020	830	8020	Health	Health Services	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.09
12/9/20	020	830	8020	Health	Health Services	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.01
12/9/20	020	830	8020	Health	Health Services	OFFICE SUPPLIES	07	STRIGLOS OFFICE...	0.19
12/28/20	020	830	8020	Health	Health Services	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	1.10
12/28/20	020	830	8020	Health	Health Services	OFFICE SUPPLIES	07	AMAZON CAPITAL ...	0.13
12/16/20	020	830	8027	Health	Health Services	GRANT SUPPLIES	07	QUILL CORPORATI...	3.73
12/16/20	020	830	8027	Health	Health Services	GRANT SUPPLIES	07	QUILL CORPORATI...	0.43
12/9/20	020	830	8320	Health	Health Services	BUILDING PAYMEN	07	DECATUR PUBLIC ...	0.04
12/9/20	020	830	8320	Health	Health Services	BUILDING PAYMEN	07	DECATUR PUBLIC ...	1.48
12/9/20	020	830	8320	Health	Health Services	BUILDING PAYMEN	07	DECATUR PUBLIC ...	12.87
		Total 830							880.48
	To... 020			Health					258,568.17

Macon County

Posted General Ledger Transactions - 07-EEHW Committee Report

No Payment Method - Transaction Lines

Posted...	Fu... C...	Depart... Code	GL ...	Fund Title	Department Sh...	GL Short Title	Co... #	Name	Debit
12/29/20	080	000	2027	Animal Control	AllFundGenAccts	A/P CONVERSION	07	HOSPITAL SISTER...	44.50
12/29/20	080	000	2027	Animal Control	AllFundGenAccts	A/P CONVERSION	07	NORTHGATE PET ...	20.10
12/29/20	080	000	2027	Animal Control	AllFundGenAccts	A/P CONVERSION	07	NORTHGATE PET ...	525.20
12/29/20	080	000	2027	Animal Control	AllFundGenAccts	A/P CONVERSION	07	IDEXX DISTRIBUTI...	611.40
12/29/20	080	000	2027	Animal Control	AllFundGenAccts	A/P CONVERSION	07	IDEXX DISTRIBUTI...	611.40
12/10/20	080	000	2027	Animal Control	AllFundGenAccts	A/P CONVERSION	07	QUICKSILVER MAI...	364.34
12/10/20	080	000	2027	Animal Control	AllFundGenAccts	A/P CONVERSION	07	VERIZON WIRELE...	36.01
12/16/20	080	000	2027	Animal Control	AllFundGenAccts	A/P CONVERSION	07	MIDWEST VETERI...	3,014.72
12/10/20	080	000	2027	Animal Control	AllFundGenAccts	A/P CONVERSION	07	COVETRUS NORT...	210.68
12/10/20	080	000	2027	Animal Control	AllFundGenAccts	A/P CONVERSION	07	HIGHWAY	1,011.17
12/10/20	080	000	2027	Animal Control	AllFundGenAccts	A/P CONVERSION	07	HIGHWAY/GAS	645.69
12/10/20	080	000	2027	Animal Control	AllFundGenAccts	A/P CONVERSION	07	HILL'S PET NUTRIT...	147.47
12/10/20	080	000	2027	Animal Control	AllFundGenAccts	A/P CONVERSION	07	STALEY CREDIT U...	604.53
12/10/20	080	000	2027	Animal Control	AllFundGenAccts	A/P CONVERSION	07	STRIGLOS COMPU...	179.55
12/10/20	080	000	2027	Animal Control	AllFundGenAccts	A/P CONVERSION	07	VERIZON WIRELESS	94.35
12/10/20	080	000	7112	Animal Control	AllFundGenAccts	RADIO FEES	07	BECK TECH	252.00
12/29/20	080	000	7112	Animal Control	AllFundGenAccts	RADIO FEES	07	MOTOROLA SOLUT...	3,744.00
12/29/20	080	000	7115	Animal Control	AllFundGenAccts	TELEPHONE EXPEN	07	GENERAL CORPO...	155.78
12/29/20	080	000	8020	Animal Control	AllFundGenAccts	OFFICE SUPPLIES	07	GARVER FEEDS	267.00
12/29/20	080	000	8020	Animal Control	AllFundGenAccts	OFFICE SUPPLIES	07	GARVER FEEDS	267.00
12/29/20	080	000	8020	Animal Control	AllFundGenAccts	OFFICE SUPPLIES	07	HILL'S PET NUTRIT...	140.49
12/29/20	080	000	8020	Animal Control	AllFundGenAccts	OFFICE SUPPLIES	07	HILL'S PET NUTRIT...	26.88
12/29/20	080	000	8020	Animal Control	AllFundGenAccts	OFFICE SUPPLIES	07	STRIGLOS COMPU...	130.75
12/29/20	080	000	8020	Animal Control	AllFundGenAccts	OFFICE SUPPLIES	07	WEDGEWOOD PH...	40.50
12/29/20	080	000	8020	Animal Control	AllFundGenAccts	OFFICE SUPPLIES	07	WEDGEWOOD PH...	40.75
12/10/20	080	000	8060	Animal Control	AllFundGenAccts	VEHICLE MAINT -	07	BEST ONE OF GEN...	23.68
12/16/20	080	000	8060	Animal Control	AllFundGenAccts	VEHICLE MAINT -	07	BILLINGSLEY AMO...	6.00
12/10/20	080	000	8090	Animal Control	AllFundGenAccts	UNIFORMS/SAFETY	07	RAY O'HERRON C...	309.40
		Total 000							13,525.34
	To... 080			Animal Control					13,525.34

